



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

December 31, 2025

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General Fund Income Statement

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	61,918.61	3,585,373.38	.00	2,253,714.62	61	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,853.05	35,506.02	.00	(35,506.02)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.33	145,643.33	.00	(145,643.33)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	8,499.29	237,849.53	.00	923,062.47	20	301,410.64
	301 - PROPERTY TAXES Totals	\$7,000,000.00	\$73,271.28	\$4,004,372.26	\$0.00	\$2,995,627.74	57%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	303 - GAS & OIL SEVERANCE TAX Totals	\$150,000.00	\$0.00	\$116,783.31	\$0.00	\$33,216.69	78%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	86,966.55	697,546.06	.00	(697,546.06)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	43,200.67	116,586.15	.00	(116,586.15)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	5,570.22	.00	(5,570.22)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	34,852.58	265,181.08	.00	(265,181.08)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	25,483.57	163,380.22	.00	(163,380.22)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	19,622.62	.00	(19,622.62)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,882.52	19,733.97	.00	(19,733.97)	+++	96,456.47
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$192,385.89	\$1,287,620.32	\$0.00	\$912,379.68	59%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	33,449.01	58,972.72	.00	(58,972.72)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	423.77	.00	(423.77)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,172.55	13,014.56	.00	(13,014.56)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	43,288.97	500,926.25	.00	(500,926.25)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,818,387.00	.00	(1,818,387.00)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,043,782.99	.00	(1,043,782.99)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	553.80	.00	(553.80)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	219,291.65	1,879,102.28	.00	(1,879,102.28)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,331.91	5,669.60	.00	(5,669.60)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	225,167.14	1,827,222.49	.00	(1,827,222.49)	+++	3,498,596.89



General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	92,289.26	651,926.85	.00	(651,926.85)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	3.20	5.90	.00	(5.90)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	23,503.12	700,417.12	.00	(700,417.12)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$640,496.81	\$8,507,493.10	\$0.00	\$5,992,506.90	59%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	183,810.32	.00	(183,810.32)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	52,936.44	.00	(52,936.44)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	58,790.48	.00	(58,790.48)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$295,537.24	\$0.00	\$254,462.76	54%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	89,524.68	659,508.47	.00	(659,508.47)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$89,524.68	\$659,508.47	\$0.00	\$340,491.53	66%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	113.09	6,776.60	.00	(6,776.60)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$113.09	\$6,776.60	\$0.00	\$13,223.40	34%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	129,823.73	710,913.21	.00	(710,913.21)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	128,889.73	689,532.67	.00	(689,532.67)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$258,713.46	\$1,400,445.88	\$0.00	\$1,520,499.12	48%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	758,226.25	5,032,555.09	.00	(5,032,555.09)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$758,226.25	\$5,032,555.09	\$0.00	\$3,467,444.91	59%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	26,240.00	185,838.59	.00	(185,838.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,000.00	21,176.00	.00	(21,176.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	30.00	55.00	.00	(55.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,050.00	7,150.00	.00	(7,150.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$30,320.00	\$214,219.59	\$0.00	(\$14,219.59)	107%	\$445,674.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,960.00	26,711.41	.00	(26,711.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	1,550.00	.00	(1,550.00)	+++	2,050.00
	321 - PARKING VIOLATIONS Totals	\$35,000.00	\$2,135.00	\$28,261.41	\$0.00	\$6,738.59	81%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	12,050.00	37,215.00	.00	(37,215.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	.00	25,670.00	.00	(25,670.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	4,311.20	12,096.00	.00	(12,096.00)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	85.00	.00	(85.00)	+++	705.00
	325 - LICENSES Totals	\$200,000.00	\$16,386.20	\$79,115.00	\$0.00	\$120,885.00	40%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	18,460.80	213,794.14	.00	(213,794.14)	+++	324,910.99
	326 - BUILDING PERMIT FEES Totals	\$300,000.00	\$18,460.80	\$213,794.14	\$0.00	\$86,205.86	71%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	850.00	.00	(850.00)	+++	1,284.93
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$50.00	\$850.00	\$0.00	(\$850.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	203,927.24	.00	(203,927.24)	+++	307,092.14
	328 - FRANCHISE FEES Totals	\$350,000.00	\$0.00	\$203,927.24	\$0.00	\$146,072.76	58%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	5,348.75	.00	(5,348.75)	+++	6,268.80
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$5,348.75	\$0.00	\$24,651.25	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	28,616.36	390,818.89	.00	(390,818.89)	+++	612,060.02
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$600,000.00	\$28,616.36	\$390,818.89	\$0.00	\$209,181.11	65%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



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332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,908.46	317,279.47	.00	(317,279.47)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$48,908.46	\$317,279.47	\$0.00	\$282,720.53	53%	\$631,156.95
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM	.00	107,354.65	618,956.77	.00	(618,956.77)	+++	1,177,137.17
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	79.26	420.13	.00	(420.13)	+++	1,115.21
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$107,433.91	\$619,376.90	\$0.00	\$380,623.10	62%	\$1,178,252.38
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,428.00	.00	(1,428.00)	+++	3,527.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$1,428.00	\$0.00	\$3,572.00	29%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	112,414.48	2,798,510.42	.00	(2,798,510.42)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	12,611.62	146,503.64	.00	(146,503.64)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$125,026.10	\$2,947,139.12	\$0.00	\$2,052,860.88	59%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	496,026.44	3,862,865.70	.00	(3,862,865.70)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	332.10	2,993.03	.00	(2,993.03)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$496,358.54	\$3,865,858.73	\$0.00	\$3,634,141.27	52%	\$7,938,260.23
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	311.00	200,453.71	.00	(200,453.71)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$311.00	\$200,453.71	\$0.00	\$180,123.29	53%	\$426,494.50
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	1,254.00	9,392.69	.00	(9,392.69)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$1,254.00	\$9,392.69	\$0.00	\$30,607.31	23%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	46,993.36	.00	(46,993.36)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	4,544.07	12,563.96	.00	(12,563.96)	+++	.00



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362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	2,558.49	.00	(2,558.49)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$4,544.07	\$228,365.81	\$0.00	\$41,634.19	85%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	294,121.45	.00	(294,121.45)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	191,957.21	191,957.21	.00	(191,957.21)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	753,350.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	266,972.21	739,156.81	.00	(739,156.81)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS WWWDA EEEG- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WWWDA EEEG- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WWWDA EEEG- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	66,229.76	66,229.76	.00	(66,229.76)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	16,138.21	.00	(16,138.21)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	29,196.50	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	25,263.52	25,263.52	.00	(25,263.52)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAM	.00	.00	42,971.99	.00	(42,971.99)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	89,895.92	.00	(89,895.92)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	1,949.60	.00	(1,949.60)	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS WWWDA EEEG RT. 10 EXTENSION PROJ	.00	.00	453,506.79	.00	(453,506.79)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WWWDA EEEG 3RD-5TH SEPARATION PR	.00	.00	1,244,257.49	.00	(1,244,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	243,282.48	614,516.40	.00	(614,516.40)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	85,720.02	1,109,776.05	.00	(1,109,776.05)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD RLF	.00	10,805.63	10,805.63	.00	(10,805.63)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$17,358,621.00	\$1,672,777.33	\$7,204,198.79	\$0.00	\$10,154,422.21	42%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00



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366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	25,593.33	68,031.56	.00	(68,031.56)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	63,261.97	89,237.41	.00	(89,237.41)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	13,405.37	17,348.99	.00	(17,348.99)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	29,863.72	.00	(29,863.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	6,524.95	19,750.07	.00	(19,750.07)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	586.30	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	4,912.63	14,066.05	.00	(14,066.05)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CDDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366 - STATE GOVERNMENT GRANTS Totals		\$376,428.00	\$114,284.55	\$244,083.31	\$0.00	\$132,344.69	65%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367 - OTHER GRANTS Totals		\$225,000.00	\$0.00	\$201,325.04	\$0.00	\$23,674.96	89%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	7,013.99	39,956.94	.00	(39,956.94)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	3,973.80	.00	(3,973.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$7,013.99	\$43,930.74	\$0.00	\$28,569.26	61%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	910.85	5,190.83	.00	(5,190.83)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$910.85	\$5,190.83	\$0.00	\$4,809.17	52%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76



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377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	425.60	59,736.49	.00	(59,736.49)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	10,371.25	.00	(10,371.25)	+++	8,729.11
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$425.60	\$70,107.74	\$0.00	(\$45,107.74)	280%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	16,986.92	103,150.55	.00	(103,150.55)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,555.86	10,688.74	.00	(10,688.74)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	309.88	2,128.85	.00	(2,128.85)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	80.73	507.39	.00	(507.39)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,586.40	93,002.29	.00	(93,002.29)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,767.01	12,139.30	.00	(12,139.30)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	928.51	6,315.47	.00	(6,315.47)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	279.85	2,043.28	.00	(2,043.28)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	107.31	606.22	.00	(606.22)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200,000.00	\$25,602.47	\$230,582.33	\$0.00	(\$30,582.33)	115%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	43,613.50	130,383.48	.00	(130,383.48)	+++	271,508.37
	397 - VIDEO LOTTERY Totals	\$250,000.00	\$43,613.50	\$130,383.48	\$0.00	\$119,616.52	52%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	140.00	550.00	.00	(550.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	2,075.95	.00	(2,075.95)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(12,851.68)	(34,995.89)	.00	34,995.89	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,852.93	.00	(21,852.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	640.00	4,225.00	.00	(4,225.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00



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399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,877.25	10,994.36	.00	(10,994.36)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	490.00	.00	(490.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	100.00	100.00	.00	(100.00)	+++	5,250.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	(\$10,084.43)	\$5,292.35	\$0.00	\$44,707.65	11%	(\$57,080.80)
	REVENUE TOTALS	\$71,927,071.00	\$4,747,283.76	\$38,772,408.21	\$0.00	\$33,154,662.79	54%	\$70,534,251.26
	EXPENSE							
	Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	41,399.22	244,998.41	.00	451,030.59	35	719,845.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$696,029.00	\$41,399.22	\$244,998.41	\$0.00	\$451,030.59	35%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,100.17	18,313.83	.00	34,931.17	34	54,071.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$53,245.00	\$3,100.17	\$18,313.83	\$0.00	\$34,931.17	34%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,736.72	22,915.37	.00	39,727.63	37	53,973.85
	1060 - RETIREMENT EXPENSE Totals	\$62,643.00	\$3,736.72	\$22,915.37	\$0.00	\$39,727.63	37%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.42	1,066.82	213.41	1,719.77	43	4,187.88
	2110 - TELEPHONE Totals	\$3,000.00	\$213.42	\$1,066.82	\$213.41	\$1,719.77	43%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	62.10	1,075.66	50.00	6,874.34	14	8,805.72
	2140 - TRAVEL Totals	\$8,000.00	\$62.10	\$1,075.66	\$50.00	\$6,874.34	14%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
	2220 - DUES & SUBSCRIPTIONS Totals	\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	5,622.13	90,225.23	750.00	146,184.77	38	157,781.97
	2300 - CONTRACTED SERVICES Totals	\$237,160.00	\$5,622.13	\$90,225.23	\$750.00	\$146,184.77	38%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	734.00	.00	3,466.00	17	3,498.53



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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,200.00	\$0.00	\$734.00	\$0.00	\$3,466.00	17%	\$3,498.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
	Division 409 - MAYOR'S OFFICE Totals	\$1,069,977.00	\$54,133.76	\$383,282.32	\$1,013.41	\$685,681.27	36%	\$1,009,134.07
	Department 00 - MAYOR Totals	\$1,069,977.00	\$54,133.76	\$383,282.32	\$1,013.41	\$685,681.27	36%	\$1,009,134.07
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	42,253.20	.00	42,253.80	50	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$42,253.20	\$0.00	\$42,253.80	50%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.74	3,232.42	.00	3,232.58	50	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.74	\$3,232.42	\$0.00	\$3,232.58	50%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,037.16	.00	1,037.84	50	1,267.64
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$172.86	\$1,037.16	\$0.00	\$1,037.84	50%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	510.00	.00	788.00	39	1,020.00
	2300 - CONTRACTED SERVICES Totals	\$1,298.00	\$85.00	\$510.00	\$0.00	\$788.00	39%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
	Division 410 - CITY COUNCIL Totals	\$95,945.00	\$7,838.80	\$47,032.78	\$0.00	\$48,912.22	49%	\$94,858.43
	Department 05 - CITY COUNCIL Totals	\$95,945.00	\$7,838.80	\$47,032.78	\$0.00	\$48,912.22	49%	\$94,858.43
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,388.52	615,772.95	.00	763,294.05	45	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,514,654.00	\$93,388.52	\$615,772.95	\$0.00	\$898,881.05	41%	\$1,306,181.65



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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	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,925.38	45,433.07	.00	60,065.93	43	96,820.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$105,499.00	\$6,925.38	\$45,433.07	\$0.00	\$60,065.93	43%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,918.82	52,133.80	.00	71,982.20	42	113,514.07
	1060 - RETIREMENT EXPENSE Totals	\$124,116.00	\$7,918.82	\$52,133.80	\$0.00	\$71,982.20	42%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	1,400.00	3,246.69	.00	1,653.31	66	2,959.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,900.00	\$1,400.00	\$3,246.69	\$0.00	\$1,653.31	66%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	179.44	1,225.58	144.62	1,929.80	42	5,531.36
	2110 - TELEPHONE Totals	\$3,300.00	\$179.44	\$1,225.58	\$144.62	\$1,929.80	42%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	153.40	.00	846.60	15	461.48
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$153.40	\$0.00	\$846.60	15%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	147,457.00	2,489.78	48,923.20	.00	98,533.80	33	163,043.16
	2180 - POSTAGE Totals	\$147,457.00	\$2,489.78	\$48,923.20	\$0.00	\$98,533.80	33%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	.00	6,042.32	.00	.68	100	4,598.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$6,043.00	\$0.00	\$6,042.32	\$0.00	\$0.68	100%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	8,014.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	2,007.35	30,475.95	1,780.48	39,743.57	45	231,632.89
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$2,007.35	\$30,475.95	\$1,780.48	\$39,743.57	45%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							



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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	1,849.28	.00	6,150.72	23	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,406.75	15.42	1,577.83	68	5,002.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$0.00	\$5,256.03	\$15.42	\$7,728.55	41%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	393.63	55.40	1,550.97	22	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$393.63	\$55.40	\$1,550.97	22%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$2,039,969.00	\$114,309.29	\$810,597.62	\$1,995.92	\$1,227,375.46	40%	\$1,955,058.18
1030	416 - MUNICIPAL COURT							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	8,539.88	52,969.76	.00	52,550.24	50	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,533.00	\$8,539.88	\$52,969.76	\$0.00	\$98,563.24	35%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	636.42	3,943.84	.00	4,125.16	49	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,069.00	\$636.42	\$3,943.84	\$0.00	\$4,125.16	49%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	540.79	3,369.14	.00	3,344.86	50	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$540.79	\$3,369.14	\$0.00	\$3,344.86	50%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	182.19	.00	432.81	30	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$182.19	\$0.00	\$432.81	30%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$9,717.09	\$60,499.93	\$0.00	\$106,466.07	36%	\$121,413.45
1030	422 - HUMAN RESOURCES							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	15,589.01	100,514.53	.00	101,987.47	50	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$268,209.00	\$15,589.01	\$100,514.53	\$0.00	\$167,694.47	37%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,141.84	7,358.50	.00	8,132.50	48	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,491.00	\$1,141.84	\$7,358.50	\$0.00	\$8,132.50	48%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,404.77	9,056.73	.00	9,168.27	50	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$1,404.77	\$9,056.73	\$0.00	\$9,168.27	50%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	215.39	43.09	391.52	40	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$215.39	\$43.09	\$391.52	40%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,355.00	.00	3,399.61	(45.42)	.81	100	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,355.00	\$0.00	\$3,399.61	(\$45.42)	.81	100%	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	800.00	800.00	.00	.00	100	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	100%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,545.00	2,004.86	2,048.81	.00	27,496.19	7	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$29,545.00	\$2,004.86	\$2,048.81	\$0.00	\$27,496.19	7%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	210.25	.00	789.75	21	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$210.25	\$0.00	\$1,289.75	14%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$338,775.00	\$20,983.57	\$123,603.82	(\$2.33)	\$215,173.51	36%	\$286,693.99
1030	Division 423 - PURCHASING							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.02	59,185.18	.00	79,136.82	43	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$10,640.02	\$59,185.18	\$0.00	\$79,136.82	43%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.04	5,153.20	.00	5,428.80	49	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$799.04	\$5,153.20	\$0.00	\$5,428.80	49%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	6,186.58	.00	6,262.42	50	12,491.30



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	1060 - RETIREMENT EXPENSE Totals	\$12,449.00	\$959.37	\$6,186.58	\$0.00	\$6,262.42	50%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	215.39	43.09	391.52	40	985.80
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$215.39	\$43.09	\$391.52	40%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	177.18	695.70	.00	1,304.30	35	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$177.18	\$695.70	\$0.00	\$1,304.30	35%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	35.99	253.20	.00	1,246.80	17	940.88
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$35.99	\$253.20	\$0.00	\$1,246.80	17%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$12,654.69	\$71,727.13	\$43.09	\$94,432.78	43%	\$136,759.01
1030	Division 439 - DEPARTMENT OF TECHNOLOGY							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	31,499.60	202,315.22	.00	204,901.78	50	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$31,499.60	\$202,315.22	\$0.00	\$204,901.78	50%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,322.45	14,952.89	.00	16,199.11	48	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$2,322.45	\$14,952.89	\$0.00	\$16,199.11	48%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,836.76	17,344.58	.00	19,303.42	47	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$2,836.76	\$17,344.58	\$0.00	\$19,303.42	47%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.50	2,377.42	475.49	347.09	89	5,224.91
	2110 - TELEPHONE Totals	\$3,200.00	\$475.50	\$2,377.42	\$475.49	\$347.09	89%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	18,795.97	270,258.57	(134,684.26)	380,425.69	26	520,019.04
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$18,795.97	\$270,258.57	(\$134,684.26)	\$380,425.69	26%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	124.84	54.79	820.37	18	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$124.84	\$54.79	\$820.37	18%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	200,000.00	10,650.11	78,238.89	1,017.42	120,743.69	40	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200,000.00	\$10,650.11	\$78,238.89	\$1,017.42	\$120,743.69	40%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$66,580.39	\$585,612.41	(\$133,136.56)	\$742,741.15	38%	\$1,099,267.47
1030	Division 501 - EMPLOYEE WELLNESS-COMPASS SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	12,111.33	77,853.34	.00	87,839.66	47	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$12,111.33	\$77,853.34	\$0.00	\$87,839.66	47%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	921.66	5,923.65	.00	6,752.35	47	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$921.66	\$5,923.65	\$0.00	\$6,752.35	47%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	1,091.79	7,017.28	.00	7,894.72	47	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$1,091.79	\$7,017.28	\$0.00	\$7,894.72	47%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	205.26	41.06	253.68	49	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$205.26	\$41.06	\$253.68	49%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$754.88	\$0.00	\$2,245.12	25%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	1,600.00	.00	1,600.00	50	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,200.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	50%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	3,432.40	27,998.77	2,080.60	21,881.63	58	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	.00	5,062.58	630.28	12,146.14	32	.00
	2300 - CONTRACTED SERVICES Totals	\$69,800.00	\$3,432.40	\$33,061.35	\$2,710.88	\$34,027.77	51%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,049.48	519.09	431.43	78	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	6,042.27	1,132.20	4,825.53	60	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$0.00	\$7,091.75	\$1,651.29	\$5,256.96	62%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	407.54	.00	6,592.46	6	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$407.54	\$0.00	\$6,592.46	6%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$17,598.24	\$135,640.05	\$4,403.23	\$162,737.72	46%	\$279,652.23



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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 954 - HUMAN RELATIONS COMMISSION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	6,432.35	38,231.48	.00	48,191.52	44	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$6,432.35	\$38,231.48	\$0.00	\$73,017.52	34%	\$80,735.86
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	478.23	2,834.72	.00	3,776.28	43	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$478.23	\$2,834.72	\$0.00	\$3,776.28	43%	\$5,994.48
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	580.68	3,451.28	.00	4,326.72	44	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$580.68	\$3,451.28	\$0.00	\$4,326.72	44%	\$7,287.61
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	550.00	41.06	205.26	41.06	303.68	45	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$205.26	\$41.06	\$303.68	45%	\$643.49
2120 PRINTING								
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	95.48	304.75	.00	195.25	61	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$95.48	\$304.75	\$0.00	\$195.25	61%	\$567.13
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$7,627.80	\$45,227.49	\$41.06	\$86,819.45	34%	\$98,239.36
Department	10 - ADMINISTRATION & FINANCE Totals	\$4,341,999.00	\$249,471.07	\$1,832,908.45	(\$126,655.59)	\$2,635,746.14	39%	\$3,977,083.69



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Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,015.00	10,001.20	72,134.83	.00	57,880.17	55	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,480.00	\$10,001.20	\$72,134.83	\$0.00	\$124,345.17	37%	\$130,355.45
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	743.15	5,376.82	.00	4,569.18	54	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,946.00	\$743.15	\$5,376.82	\$0.00	\$4,569.18	54%	\$9,686.13
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	6,502.63	.00	5,198.37	56	11,753.33
	1060 - RETIREMENT EXPENSE Totals	\$11,701.00	\$901.88	\$6,502.63	\$0.00	\$5,198.37	56%	\$11,753.33
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	600.00	41.06	205.26	41.06	353.68	41	745.71
	2110 - TELEPHONE Totals	\$600.00	\$41.06	\$205.26	\$41.06	\$353.68	41%	\$745.71
2120 PRINTING								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,550.00	38.32	965.54	.00	584.46	62	2,201.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,550.00	\$38.32	\$965.54	\$0.00	\$584.46	62%	\$2,201.76
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,950.00	1,354.00	9,286.85	.00	663.15	93	8,477.17
	2300 - CONTRACTED SERVICES Totals	\$9,950.00	\$1,354.00	\$9,286.85	\$0.00	\$663.15	93%	\$8,477.17
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	93.22	21.23	885.55	11	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	29.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,000.00	\$0.00	\$93.22	\$21.23	\$5,885.55	2%	\$514.87
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
Division	415 - CITY CLERK'S OFFICE Totals	\$236,277.00	\$13,079.61	\$94,565.15	\$62.29	\$141,649.56	40%	\$164,043.06
Department	15 - CITY CLERK Totals	\$236,277.00	\$13,079.61	\$94,565.15	\$62.29	\$141,649.56	40%	\$164,043.06

Department 20 - CONTINGENCIES



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5680 Division 699 - CONTINGENCIES OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals								
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	4,622.00	21,485.12	.00	8,514.88	72	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
2220 - DUES & SUBSCRIPTIONS Totals								
	\$67,942.00	\$4,622.00	\$59,427.12	\$0.00	\$8,514.88	87%	\$81,404.22	
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	.00	311,536.17	(25,000.00)	513,463.83	36	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals								
	\$800,000.00	\$0.00	\$311,536.17	(\$25,000.00)	\$513,463.83	36%	\$1,329,731.56	
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals								
	\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00	
Division 402 - ECONOMIC DEVELOPMENT Totals								
	\$909,942.00	\$4,622.00	\$412,238.91	(\$25,000.00)	\$522,703.09	43%	\$1,451,135.78	
5670 Division 707 - DOG WARDEN/HUMANE SOCIETY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	125,000.00	.00	125,000.00	50	400,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals								
	\$250,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00	
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals								
	\$250,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00	
5670 Division 709 - AMBULANCE AUTHORITY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals								
	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68	
Division 709 - AMBULANCE AUTHORITY Totals								
	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68	
5670 Division 759 - PUBLIC TRANSIT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.33	145,559.10	75.10	109,365.80	57	289,220.30
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals								
	\$255,000.00	\$0.33	\$145,559.10	\$75.10	\$109,365.80	57%	\$289,220.30	



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	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.33	\$145,559.10	\$75.10	\$109,365.80	57%	\$289,220.30
2130	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,106.05	22,650.32	.00	37,349.68	38	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$3,106.05	\$22,650.32	\$0.00	\$37,349.68	38%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	74,547.20	.00	32,952.80	69	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$74,547.20	\$0.00	\$32,952.80	69%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	356,604.23	.00	293,395.77	55	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$356,604.23	\$0.00	\$293,395.77	55%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$817,500.00	\$3,106.05	\$453,801.75	\$0.00	\$363,698.25	56%	\$833,596.21
5670	Division 901 - VISITORS BUREAU							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	284,991.90	.00	215,008.10	57	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$284,991.90	\$0.00	\$215,008.10	57%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$0.00	\$284,991.90	\$0.00	\$215,008.10	57%	\$560,738.09
	Department 25 - CONTRIBUTIONS Totals	\$2,814,442.00	\$7,728.38	\$1,421,591.66	(\$24,924.90)	\$1,417,775.24	50%	\$3,618,198.06
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,249,827.00	251,277.93	1,795,094.17	.00	2,454,732.83	42	3,898,328.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$251,277.93	\$1,795,094.17	\$0.00	\$2,454,732.83	42%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	6,688.79	46,082.67	.00	56,957.33	45	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$6,688.79	\$46,082.67	\$0.00	\$56,957.33	45%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.22	6,719.23	.00	6,917.77	49	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,051.22	\$6,719.23	\$0.00	\$6,917.77	49%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.95	1,730,189.75	.00	2,607,404.25	40	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,973.00	18,986.21	119,909.08	.00	127,963.92	48	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	128,889.73	689,532.67	.00	599,365.33	53	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$420,355.89	\$2,539,631.50	\$0.00	\$3,334,733.50	43%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	123,844.68	783,232.57	.00	748,166.43	51	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	51,467.42	362,340.14	.00	411,581.86	47	673,470.81



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	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$175,312.10	\$1,145,572.71	\$0.00	\$1,159,748.29	50%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	42,778.90	91,838.94	2,116.84	11,044.22	89	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$42,778.90	\$91,838.94	\$2,116.84	\$11,044.22	89%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,833.97	9,759.05	1,279.33	14,162.62	44	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,833.97	\$9,759.05	\$1,279.33	\$14,162.62	44%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	7,890.95	52,477.80	116.36	67,405.84	44	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$7,890.95	\$52,477.80	\$116.36	\$67,405.84	44%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	1,078.23	.00	421.77	72	1,280.95
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$1,078.23	\$0.00	\$421.77	72%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	4,268.84	20,298.27	(81.30)	9,783.03	67	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$4,268.84	\$20,298.27	(\$81.30)	\$9,783.03	67%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	195.00	1,497.49	.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,498.00	\$195.00	\$1,497.49	\$0.00	\$0.51	100%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	2,040.00	17,653.61	50.54	27,335.85	39	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$2,040.00	\$17,653.61	\$50.54	\$27,335.85	39%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	.00	19.00	.00	281.00	6	39.63
	2180 - POSTAGE Totals	\$300.00	\$0.00	\$19.00	\$0.00	\$281.00	6%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	.00	5,917.20	314.23	28,768.57	18	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$0.00	\$5,917.20	\$314.23	\$28,768.57	18%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	628.00	.00	572.00	52	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$0.00	\$628.00	\$0.00	\$572.00	52%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	6,333.64	.00	13,666.36	32	12,515.35

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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
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$6,333.64	\$0.00	\$13,666.36	32%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	22,341.02	99,786.97	(445.38)	90,658.41	52	183,443.25
	2330 - CONTRACTED SERVICES Totals	\$190,000.00	\$22,341.02	\$99,786.97	(\$445.38)	\$90,658.41	52%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	20.00	273.34	1,295.79	3,430.87	31	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$20.00	\$273.34	\$1,295.79	\$3,430.87	31%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,274.82	263.81	461.37	77	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	244.20	7,996.44	(4,948.02)	12,951.58	19	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	.00	1,716.78	129.54	2,953.68	38	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,800.00	\$244.20	\$10,988.04	(\$4,554.67)	\$16,366.63	28%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	2,479.40	20,015.65	1,088.96	30,197.39	41	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$51,302.00	\$2,479.40	\$20,015.65	\$1,088.96	\$30,197.39	41%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	458.86	10,519.03	(262.97)	67,663.94	13	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$458.86	\$10,519.03	(\$262.97)	\$67,663.94	13%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	53,881.71	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,536.00	15,031.44	15,535.64	.00	.36	100	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$770,794.00	\$68,913.15	\$365,111.58	\$0.00	\$405,682.42	47%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	.00	133,350.36	.00	133,487.64	50	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$266,838.00	\$0.00	\$133,350.36	\$0.00	\$133,487.64	50%	\$261,109.14
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$1,008,150.22	\$6,380,734.48	\$917.73	\$8,084,282.79	44%	\$13,360,649.06
	Department 30 - FIRE Totals	\$14,465,935.00	\$1,008,150.22	\$6,380,734.48	\$917.73	\$8,084,282.79	44%	\$13,360,649.06
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,196,688.00	.00	.00	.00	1,196,688.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,196,688.00	\$0.00	\$0.00	\$0.00	\$1,196,688.00	0%	\$0.00



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2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	.00	18,908.87	.00	.13	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	.00	219,233.94	3,462.30	276,153.76	45	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,191,720.00	.00	808,280.00	60	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,177,807.00	266,972.21	739,156.80	.00	438,650.20	63	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	29,628.33	131,000.34	(67,588.00)	583,987.66	10	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	10,628.82	75,621.55	.00	144,378.45	34	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	3,000.00	75,229.76	.00	159,770.24	32	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	25,343.48	41,481.69	.00	23,473.31	64	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	417,560.00	.00	29,196.50	(29,196.50)	417,560.00	0	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	.00	2,036.95	.00	17,963.05	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	5,462.00	857.92	5,461.54	.00	.46	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	11,766.51	48,794.85	.00	328,655.15	13	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 232Z-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	300,000.00	.00	.00	.00	300,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	.00	57,717.89	(327.60)	32,609.71	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	(213.32)	13,943.11	.00	26,056.89	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	28,863.72	.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	.00	77,922.66	.00	72,077.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	.00	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	.00	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	493,148.00	236,773.82	391,206.52	45,328.66	56,612.82	89	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONARY COPE 2.0	77,600.00	.00	1,816.19	.00	75,783.81	2	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00

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2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVVDA EEGF RT. 10 EXTENSION PROJ	619,142.00	.00	453,506.79	.00	165,635.21	73	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVVDA EEGF 3RD-5TH SEPARATION PR	1,244,258.00	.00	1,244,257.49	.00	.51	100	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,201,965.00	.00	614,516.40	.00	587,448.60	51	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	85,720.02	1,104,959.31	.00	3,060,040.69	27	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	10,324.19	34,562.17	6,080.41	89,357.42	31	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	1,495.71	5,288.43	6,020.17	30,691.40	27	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	2,500.00	9,000.00	.00	55,000.00	14	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	12,647.76	44,905.34	1,186.00	131,908.66	26	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	1,173.17	1,310.17	10,500.00	28,189.83	30	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	.00	4,937.50	.00	45,062.50	10	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	1,713.50	1,713.50	.00	98,286.50	2	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$16,161,933.00	\$700,332.12	\$7,965,469.33	(\$47,788.56)	\$8,244,252.23	49%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$17,358,621.00	\$700,332.12	\$7,965,469.33	(\$47,788.56)	\$9,440,940.23	46%	\$9,735,729.30
Division 404 - STATE GRANTS								
SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$12,553.00	\$0.00	\$0.00	\$0.00	\$12,553.00	0%	\$0.00
REFUNDS & REIMBURSEMENTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	511.79	18,752.55	3,010.08	18,237.37	54	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	15,340.00	33,469.96	.00	68,079.04	33	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	9,674.25	33,057.25	.00	44,942.75	42	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$363,875.00	\$25,526.04	\$152,938.96	\$2,980.41	\$207,955.63	43%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$376,428.00	\$25,526.04	\$152,938.96	\$2,980.41	\$220,508.63	41%	\$211,603.88
Division 432 - GRANT CLEARING								
SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,251.00	.00	.00	.00	77,251.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$77,251.00	\$0.00	\$0.00	\$0.00	\$77,251.00	0%	\$0.00
FICA TAX - SOCIAL SECURITY								



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.30
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	223.73	450.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	.00	4,727.21	.00	.79	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$147,749.00	\$0.00	\$21,932.17	\$450.00	\$125,366.83	15%	\$12,348.75
	Division 432 - GRANT CLEARING Totals	\$225,000.00	\$0.00	\$21,932.17	\$450.00	\$202,617.83	10%	\$12,355.05
	Department 35 - GRANTS Totals	\$17,960,049.00	\$725,858.16	\$8,140,340.46	(\$44,358.15)	\$9,864,066.69	45%	\$9,959,688.23
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	172,717.28	1,092,096.03	.00	1,707,903.97	39	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	118,237.54	671,188.73	.00	528,811.27	56	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,550,000.00	276,441.30	1,504,602.13	.00	1,045,397.87	59	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	114,706.40	612,963.72	.00	187,036.28	77	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	42,220.97	317,261.46	.00	282,738.54	53	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,316.95	14,883.76	.00	12,116.24	55	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	(45.78)	19,539.15	3,270.00	17,190.85	57	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	883.33	4,255.33	.00	5,744.67	43	9,871.17
	1050 - GROUP INSURANCE Totals	\$8,132,000.00	\$727,477.99	\$4,236,790.31	\$3,270.00	\$3,891,939.69	52%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	28,330.00	.00	8,114.00	.00	20,216.00	29	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	49,316.43	313,041.59	(6,738.13)	393,696.54	44	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,381,670.00	150,267.25	460,068.00	(427.50)	922,029.50	33	1,480,767.18
	2260 - INSURANCE & BONDS Totals	\$2,110,000.00	\$199,583.68	\$781,223.59	(\$7,165.63)	\$1,335,942.04	37%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	294,710.02	870,744.50	.00	679,255.50	56	1,400,844.48
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$294,710.02	\$870,744.50	\$0.00	\$679,255.50	56%	\$1,400,844.48



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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 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,812,000.00	\$1,221,771.69	\$5,903,758.40	(\$3,895.63)	\$5,912,137.23	50%	\$12,332,660.57
	Department 40 - INSURANCE PROGRAMS Totals	\$11,812,000.00	\$1,221,771.69	\$5,903,758.40	(\$3,895.63)	\$5,912,137.23	50%	\$12,332,660.57
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	37,618.00	242,449.65	.00	249,217.35	49	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$534,819.00	\$37,618.00	\$242,449.65	\$0.00	\$292,369.35	45%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	2,613.65	17,824.13	.00	19,789.87	47	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,614.00	\$2,613.65	\$17,824.13	\$0.00	\$19,789.87	47%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,392.67	21,860.47	.00	22,389.53	49	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$44,250.00	\$3,392.67	\$21,860.47	\$0.00	\$22,389.53	49%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	205.26	41.06	1,974.68	11	2,243.16
	2110 - TELEPHONE Totals	\$2,221.00	\$41.06	\$205.26	\$41.06	\$1,974.68	11%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,659.00	.00	2,657.95	.00	1.05	100	712.23
	2210 - TRAINING & EDUCATION Totals	\$2,659.00	\$0.00	\$2,657.95	\$0.00	\$1.05	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,020.00	.00	1,000.00	50	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,020.00	\$0.00	\$1,020.00	\$0.00	\$1,000.00	50%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	42,926.00	3,600.00	27,866.50	.00	15,059.50	65	.00
	2230 - PROFESSIONAL SERVICES Totals	\$42,926.00	\$3,600.00	\$27,866.50	\$0.00	\$15,059.50	65%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	38,205.00	607.00	29,366.18	8,106.80	732.02	98	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	2,000.00	5,268.11	.00	4,731.89	53	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$48,205.00	\$2,607.00	\$34,634.29	\$8,106.80	\$5,463.91	89%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	121,299.00	1,899.90	11,342.85	.00	109,956.15	9	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$121,299.00	\$1,899.90	\$11,342.85	\$0.00	\$109,956.15	9%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	688.32	.00	311.68	69	1,480.21



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$688.32	\$0.00	\$611.68	53%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$51,772.28	\$360,549.42	\$8,147.86	\$468,615.72	44%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$51,772.28	\$360,549.42	\$8,147.86	\$468,615.72	44%	\$612,087.25
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	300,229.00	21,907.40	140,714.50	.00	159,514.50	47	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$300,229.00	\$21,907.40	\$140,714.50	\$0.00	\$159,514.50	47%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.63	10,319.21	.00	12,648.79	45	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$1,607.63	\$10,319.21	\$0.00	\$12,648.79	45%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	12,673.07	.00	14,346.93	47	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$1,973.42	\$12,673.07	\$0.00	\$14,346.93	47%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	79.51	2,256.03	.00	3,043.97	43	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$79.51	\$2,256.03	\$0.00	\$3,043.97	43%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	522.29	.00	.71	100	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$523.00	\$0.00	\$522.29	\$0.00	.71	100%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,977.00	246.29	23,830.12	.00	3,146.88	88	103,633.31
	2300 - CONTRACTED SERVICES Totals	\$26,977.00	\$246.29	\$23,830.12	\$0.00	\$3,146.88	88%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	59.73	498.92	.00	1.08	100	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	57.98	.00	942.02	6	1,190.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$59.73	\$556.90	\$0.00	\$943.10	37%	\$3,535.22



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	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$25,873.98	\$190,887.10	\$0.00	\$199,629.90	49%	\$376,538.57
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$25,873.98	\$190,887.10	\$0.00	\$199,629.90	49%	\$376,538.57
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	 SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	462,261.52	3,278,144.36	.00	3,840,513.64	46	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	.00	.00	408,510.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,527,168.00	\$462,261.52	\$3,278,144.36	\$0.00	\$4,249,023.64	44%	\$6,910,011.65
1040	 FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	9,628.30	82,241.41	.00	74,924.59	52	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$157,166.00	\$9,628.30	\$82,241.41	\$0.00	\$74,924.59	52%	\$168,630.63
1060	 RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	1,752.04	22,432.99	.00	46,975.01	32	48,447.64
	1060 - RETIREMENT EXPENSE Totals	\$69,408.00	\$1,752.04	\$22,432.99	\$0.00	\$46,975.01	32%	\$48,447.64
1070	 CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	1,479,933.97	.00	2,046,682.03	42	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	32,628.03	216,845.79	.00	181,454.21	54	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	129,823.73	710,913.21	.00	842,138.79	46	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,477,968.00	\$390,978.11	\$2,407,692.97	\$0.00	\$3,070,275.03	44%	\$5,400,387.99
1080	 OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	89,844.99	793,042.75	.00	406,957.25	66	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$89,844.99	\$793,042.75	\$0.00	\$406,957.25	66%	\$1,432,066.42
1100	 OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	61,150.00	122,971.19	97.24	5,731.57	96	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	\$61,150.00	\$122,971.19	\$97.24	\$5,731.57	96%	\$158,496.30
2110	 TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,929.69	34,357.84	6,858.67	46,783.49	47	88,261.77
	2110 - TELEPHONE Totals	\$88,000.00	\$6,929.69	\$34,357.84	\$6,858.67	\$46,783.49	47%	\$88,261.77
2120	 PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	 UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	19,445.08	103,774.09	.00	96,225.91	52	210,975.40
	2130 - UTILITIES Totals	\$200,000.00	\$19,445.08	\$103,774.09	\$0.00	\$96,225.91	52%	\$210,975.40
2140	 TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	34.50	233.20	.00	3,766.80	6	1,574.44
	2140 - TRAVEL Totals	\$4,000.00	\$34.50	\$233.20	\$0.00	\$3,766.80	6%	\$1,574.44
2150	 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							



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2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,712.87	22.47	264.66	87	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,712.87	\$22.47	\$264.66	87%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,945.00	643.50	1,448.32	.00	496.68	74	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,945.00	\$643.50	\$1,448.32	\$0.00	\$496.68	74%	\$1,744.44
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,747.00	.00	9,986.31	(3,281.39)	11,042.08	38	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,747.00	\$0.00	\$9,986.31	(\$3,281.39)	\$11,042.08	38%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$13,746.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	16,945.00	23,046.23	(16,588.00)	43,541.77	13	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$16,945.00	\$23,046.23	(\$16,588.00)	\$43,541.77	13%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	450.00	(100.00)	1,650.00	18	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$450.00	(\$100.00)	\$1,650.00	18%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	900.00	1,700.00	.00	18,300.00	9	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$900.00	\$1,700.00	\$0.00	\$18,300.00	9%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,000.00	(11,797.98)	221,550.89	17,211.28	81,237.83	75	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	29,600.36	29,600.36	.00	140,399.64	17	.00
	2300 - CONTRACTED SERVICES Totals	\$490,000.00	\$17,802.38	\$251,151.25	\$17,211.28	\$221,637.47	55%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	3,457.84	146.21	1,395.95	72	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	599.35	2,190.37	.00	2,809.63	44	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,208.00	9.95	4,914.92	310.46	4,982.62	51	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	183.33	.00	816.67	18	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,208.00	\$609.30	\$10,746.46	\$456.67	\$10,004.87	53%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	70,354.29	6,406.09	118,239.62	39	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$70,354.29	\$6,406.09	\$118,239.62	39%	\$155,952.33



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3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	2,090.00	25,192.12	640.70	4,167.18	86	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$2,090.00	\$25,192.12	\$640.70	\$4,167.18	86%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	505.65	41.32	453.03	55	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	384.00	772.69	601.93	58,625.38	2	94,802.61
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$91,000.00	\$384.00	\$1,278.34	\$643.25	\$89,078.41	2%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	166,407.48	.00	166,407.52	50	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$0.00	\$166,407.48	\$0.00	\$166,407.52	50%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,081,398.41	\$7,408,364.47	\$12,366.98	\$8,689,493.55	46%	\$15,564,324.93
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,081,398.41	\$7,408,364.47	\$12,366.98	\$8,689,493.55	46%	\$15,564,324.93
Department	60 - PUBLIC WORKS							
Division	436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,054.32	232,918.79	.00	207,956.21	53	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$36,054.32	\$232,918.79	\$0.00	\$207,956.21	53%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,710.63	17,422.82	.00	16,304.18	52	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$2,710.63	\$17,422.82	\$0.00	\$16,304.18	52%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,311.49	21,032.15	.00	18,646.85	53	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$3,311.49	\$21,032.15	\$0.00	\$18,646.85	53%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	704.32	2,833.70	.00	166.30	94	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$704.32	\$2,833.70	\$0.00	\$166.30	94%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	1,400.00	.00	700.00	67	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,050.00	\$1,400.00	\$0.00	\$700.00	67%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	792.24	3,822.21	792.24	6,885.55	40	11,583.22
	2110 - TELEPHONE Totals	\$11,500.00	\$792.24	\$3,822.21	\$792.24	\$6,885.55	40%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,393.00	.00	2,392.44	.00	.56	100	720.00
	2210 - TRAINING & EDUCATION Totals	\$2,393.00	\$0.00	\$2,392.44	\$0.00	\$0.56	100%	\$720.00
2220	DUES & SUBSCRIPTIONS							



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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,765.00	1,170.44	4,705.20	(774.67)	834.47	82	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$4,765.00	\$1,170.44	\$4,705.20	(774.67)	\$834.47	82%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	321.49	354.84	.00	45.16	89	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	642.00	378.80	497.70	91.85	52.45	92	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,042.00	\$700.29	\$852.54	\$91.85	\$97.61	91%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	3420 - BOOKS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,250.00	.00	5,121.44	691.18	11,437.38	34	12,265.61
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,250.00	\$0.00	\$5,121.44	\$691.18	\$11,437.38	34%	\$12,265.61
	Division 436 - INSPECTIONS & PERMITS Totals	\$557,531.00	\$46,493.73	\$292,611.29	\$800.60	\$264,119.11	53%	\$537,345.96
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	22,159.18	137,524.31	.00	173,866.69	44	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$367,691.00	\$22,159.18	\$137,524.31	\$0.00	\$230,166.69	37%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,864.42	11,594.13	.00	12,226.87	49	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,821.00	\$1,864.42	\$11,594.13	\$0.00	\$12,226.87	49%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,258.11	14,173.73	.00	13,851.27	51	27,779.44
	1060 - RETIREMENT EXPENSE Totals	\$28,025.00	\$2,258.11	\$14,173.73	\$0.00	\$13,851.27	51%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,697.00	3,606.06	21,775.18	.00	(1,078.18)	105	31,344.75
	1080 - OVERTIME / EXTRA HELP Totals	\$20,697.00	\$3,606.06	\$21,775.18	\$0.00	(\$1,078.18)	105%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,097.28	.00	102.72	98	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$4,097.28	\$0.00	\$102.72	98%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	300.78	1,725.27	206.99	2,267.74	46	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$300.78	\$1,725.27	\$206.99	\$2,267.74	46%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	70,000.00	3,517.82	34,772.33	31.05	35,196.62	50	72,874.26



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	2130 - UTILITIES Totals	\$70,000.00	\$3,517.82	\$34,772.33	\$31.05	\$35,196.62	50%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	.00	6,200.11	130.13	13,504.76	32	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,835.00	\$0.00	\$6,200.11	\$130.13	\$13,504.76	32%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	13,049.26	109,047.99	(34.60)	70,986.61	61	186,357.29
	2300 - CONTRACTED SERVICES Totals	\$180,000.00	\$13,049.26	\$109,047.99	(\$34.60)	\$70,986.61	61%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	1,835.99	.00	2,664.01	41	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	295.08	55.98	298.94	54	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$0.00	\$2,131.07	\$55.98	\$3,212.95	41%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,196.79	195.14	3,911.07	26	3,572.10
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,303.00	\$0.00	\$1,196.79	\$195.14	\$3,911.07	26%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	417,165.00	91,386.73	165,336.73	.00	251,828.27	40	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$417,165.00	\$91,386.73	\$165,336.73	\$0.00	\$251,828.27	40%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
	Division 441 - BUILDING MAINTENANCE Totals	\$1,146,337.00	\$140,242.36	\$509,574.92	\$584.69	\$636,177.39	45%	\$1,016,009.29
2130	441A - BUILDING MAINTENANCE-COMPLEX UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	3,188.71	21,337.86	135.42	28,526.72	43	51,366.01
	2130 - UTILITIES Totals	\$50,000.00	\$3,188.71	\$21,337.86	\$135.42	\$28,526.72	43%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	90.00	11,076.84	(119.25)	9,042.41	55	26,077.88
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$90.00	\$11,076.84	(\$119.25)	\$9,042.41	55%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	.00	7,459.39	25	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$80,000.00	\$3,278.71	\$34,955.31	\$16.17	\$45,028.52	44%	\$81,084.55
1030	566 - PUBLIC WORKS ADMINISTRATION SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	21,140.04	145,518.22	.00	141,396.78	51	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00



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	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$357,002.00	\$21,140.04	\$145,518.22	\$0.00	\$211,483.78	41%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,551.89	10,373.02	.00	10,012.98	51	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,386.00	\$1,551.89	\$10,373.02	\$0.00	\$10,012.98	51%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,376.85	15,596.85	.00	14,861.15	51	31,565.02
	1060 - RETIREMENT EXPENSE Totals	\$30,458.00	\$2,376.85	\$15,596.85	\$0.00	\$14,861.15	51%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	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	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.37	567.76	113.37	1,518.87	31	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$113.37	\$567.76	\$113.37	\$1,518.87	31%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	81.51	572.32	.00	2,427.68	19	.00
	2130 - UTILITIES Totals	\$3,000.00	\$81.51	\$572.32	\$0.00	\$2,427.68	19%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	100.00	.00	350.00	22	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$450.00	\$0.00	\$100.00	\$0.00	\$350.00	22%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	157.78	7,159.98	.00	67,840.02	10	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$157.78	\$7,159.98	\$0.00	\$67,840.02	10%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	101.14	663.16	.00	36.84	95	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	67.94	363.62	.00	636.38	36	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$169.08	\$1,026.78	\$0.00	\$673.22	60%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,850.00	.00	691.52	51.58	1,106.90	40	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,850.00	\$0.00	\$691.52	\$51.58	\$1,106.90	40%	\$1,446.50



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	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$496,246.00	\$25,940.52	\$182,306.45	\$164.95	\$313,774.60	37%	\$364,417.14
1030	Division 712 - TRAFFIC ENGINEERING SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	21,133.46	136,995.04	.00	135,553.96	50	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
1030	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$21,133.46	\$136,995.04	\$0.00	\$232,775.96	37%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,658.41	13,026.69	.00	7,823.31	62	24,082.05
1040	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$1,658.41	\$13,026.69	\$0.00	\$7,823.31	62%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,046.08	15,934.71	.00	8,594.29	65	29,146.67
1060	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$2,046.08	\$15,934.71	\$0.00	\$8,594.29	65%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,600.61	40,056.82	.00	9,943.18	80	55,709.55
1080	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$1,600.61	\$40,056.82	\$0.00	\$9,943.18	80%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,200.00	.00	.00	100	3,964.09
1100	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	561.36	2,660.05	560.92	4,129.03	44	6,806.92
2110	2110 - TELEPHONE Totals	\$7,350.00	\$561.36	\$2,660.05	\$560.92	\$4,129.03	44%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	(10,093.32)	244,180.43	27.28	205,792.29	54	396,958.42
2130	2130 - UTILITIES Totals	\$450,000.00	(\$10,093.32)	\$244,180.43	\$27.28	\$205,792.29	54%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
2160	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
2170	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	61.49	1,515.66	96.00	1,388.34	54	4,083.19
2300	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$61.49	\$1,515.66	\$96.00	\$1,388.34	54%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	21.98	.00	78.02	22	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	3,150.11	19,889.19	4,787.37	5,323.44	82	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11



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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$3,150.11	\$23,074.95	\$4,787.37	\$7,237.68	79%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	241.17	5,113.35	429.95	6,456.70	46	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$241.17	\$5,113.35	\$429.95	\$6,456.70	46%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$22,459.37	\$486,757.70	\$5,901.52	\$489,140.78	50%	\$853,571.97
1030	Division 750 - STREETS & HIGHWAYS							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	74,808.98	503,173.85	.00	509,591.15	50	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,501.00	\$74,808.98	\$503,173.85	\$0.00	\$543,327.15	48%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	6,737.94	39,915.13	.00	37,561.87	52	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$6,737.94	\$39,915.13	\$0.00	\$37,561.87	52%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	8,279.45	46,305.49	.00	44,843.51	51	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$8,279.45	\$46,305.49	\$0.00	\$44,843.51	51%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	17,184.87	43,110.13	.00	16,889.87	72	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$17,184.87	\$43,110.13	\$0.00	\$16,889.87	72%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	7,700.00	15,072.83	.00	1,727.17	90	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$7,700.00	\$15,072.83	\$0.00	\$1,727.17	90%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	380.98	2,031.07	372.56	3,196.37	43	5,645.46
	2110 - TELEPHONE Totals	\$5,600.00	\$380.98	\$2,031.07	\$372.56	\$3,196.37	43%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	450.58	6,995.75	43.40	8,960.85	44	19,071.99
	2130 - UTILITIES Totals	\$16,000.00	\$450.58	\$6,995.75	\$43.40	\$8,960.85	44%	\$19,071.99



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2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$144.00	\$0.00	\$143.84	\$0.00	\$0.16	100%	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	379.16	25,931.61	(10,184.64)	4,753.03	77	22,323.86
	2300 - CONTRACTED SERVICES Totals	\$20,500.00	\$379.16	\$25,931.61	(\$10,184.64)	\$4,753.03	77%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	17.29	182.71	9	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	1,444.74	7,761.97	.00	22,238.03	26	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	27,000.00	(26,965.40)	.00	3,975.00	23,025.00	15	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	27,889.67	27,889.67	29,129.43	27,980.90	67	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,856.00	271.19	5,423.55	.00	2,432.45	69	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$153,056.00	\$2,640.20	\$42,110.19	\$33,121.72	\$77,824.09	49%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,487.00	2,112.55	15,007.63	607.15	31,872.22	33	33,980.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$47,487.00	\$2,112.55	\$15,007.63	\$607.15	\$31,872.22	33%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	247.20	.00	1,252.80	16	668.10
	3450 - UNIFORMS Totals	\$1,500.00	\$0.00	\$247.20	\$0.00	\$1,252.80	16%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
Division 750 - STREETS & HIGHWAYS		\$1,538,727.00	\$120,674.71	\$740,044.72	\$23,960.19	\$774,722.09	50%	\$1,429,764.57
1030	Division 754 - MOTOR POOL SALARY & WAGES OF EMPLOYEES							



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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	23,763.14	154,675.66	.00	196,807.34	44	349,803.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$351,483.00	\$23,763.14	\$154,675.66	\$0.00	\$196,807.34	44%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	2,023.95	12,451.88	.00	14,436.12	46	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,888.00	\$2,023.95	\$12,451.88	\$0.00	\$14,436.12	46%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,507.34	15,453.69	.00	16,180.31	49	34,025.14
	1060 - RETIREMENT EXPENSE Totals	\$31,634.00	\$2,507.34	\$15,453.69	\$0.00	\$16,180.31	49%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	4,096.08	17,031.95	.00	12,968.05	57	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$4,096.08	\$17,031.95	\$0.00	\$12,968.05	57%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,450.00	5,451.63	.00	148.37	97	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,322.68	.00	6,277.32	35	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$2,450.00	\$8,774.31	\$0.00	\$6,425.69	58%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	514.45	2,556.18	521.73	3,922.09	44	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$514.45	\$2,556.18	\$521.73	\$3,922.09	44%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	(3,436.76)	93,700.17	(1,518.92)	257,818.75	26	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$350,000.00	(\$3,436.76)	\$93,700.17	(\$1,518.92)	\$257,818.75	26%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	27.54	47,329.52	.00	102,670.48	32	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$27.54	\$47,329.52	\$0.00	\$102,670.48	32%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	4,584.91	178.26	7,236.83	40	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$4,584.91	\$178.26	\$7,336.83	39%	\$59,171.98



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	1,444.58	6,231.59	91.47	676.94	90	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$1,444.58	\$6,231.59	\$91.47	\$676.94	90%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$2,323.84	\$0.00	\$676.16	77%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$33,390.32	\$365,082.81	(\$696.57)	\$621,918.76	37%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	42,000.00	42,000.00	.00	158,000.00	21	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	28,647.69	278,755.10	.00	421,244.90	40	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	.00	22,581.37	.00	27,418.63	45	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	143,909.58	187,917.73	173,054.65	1,039,027.62	26	531,079.39
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,350,000.00	\$214,557.27	\$531,254.20	\$173,054.65	\$1,645,691.15	30%	\$829,670.52
	Division 755 - STREET CONSTRUCTION Totals	\$2,350,000.00	\$214,557.27	\$531,254.20	\$173,054.65	\$1,645,691.15	30%	\$829,670.52
	Department 60 - PUBLIC WORKS Totals	\$8,136,946.00	\$607,036.99	\$3,142,587.40	\$203,786.20	\$4,790,572.40	41%	\$6,022,534.40
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	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 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	359,228.00	.00	140,772.00	72	606,849.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$359,228.00	\$0.00	\$140,772.00	72%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							



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5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	225,306.66	.00	646,306.34	26	246,790.99
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$871,613.00	\$0.00	\$225,306.66	\$0.00	\$646,306.34	26%	\$246,790.99
	Division 910 - CIVIC ARENA Totals	\$1,371,613.00	\$0.00	\$584,534.66	\$0.00	\$787,078.34	43%	\$853,639.99
	Department 65 - TRANSFERS Totals	\$1,595,300.00	\$18,640.60	\$696,378.26	\$0.00	\$898,921.74	44%	\$1,804,997.99
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	194,405.10	713,791.16	.00	286,208.84	71	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	3,000.00	22,865.82	.00	77,134.18	23	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	9,212.16	65,822.11	32.85	34,145.04	66	144,344.05
	2300 - CONTRACTED SERVICES Totals	\$1,200,000.00	\$206,617.26	\$802,479.09	\$32.85	\$397,488.06	67%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	1,264.48	55,560.82	23,155.00	21,284.18	79	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$1,264.48	\$55,560.82	\$23,155.00	\$21,284.18	79%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$745,972.76
	Division 975 - GENERAL GOVERNMENT Totals	\$1,300,000.00	\$207,881.74	\$858,039.91	\$23,187.85	\$418,772.24	68%	\$2,696,656.60
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Department 68 - CAPITAL PROJECTS Totals	\$1,300,000.00	\$207,881.74	\$858,039.91	\$23,187.85	\$418,772.24	68%	\$2,865,697.60
	EXPENSE TOTALS	\$84,271,044.00	\$5,280,635.69	\$36,861,020.26	\$49,648.05	\$47,360,375.69	44%	\$71,762,495.91
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	71,927,071.00	4,747,283.76	38,772,408.21	.00	33,154,662.79	54%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,280,635.69	36,861,020.26	49,648.05	47,360,375.69	44%	71,762,495.91
	Fund 001 - GENERAL Net Gain (Loss)	(\$12,343,973.00)	(\$533,351.93)	\$1,911,387.95	(\$49,648.05)	(\$14,205,712.90)	(15%)	(\$1,228,244.65)
	Fund Type General Fund Totals							
	REVENUE TOTALS	71,927,071.00	4,747,283.76	38,772,408.21	.00	33,154,662.79	54%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,280,635.69	36,861,020.26	49,648.05	47,360,375.69	44%	71,762,495.91
	Fund Type General Fund Net Gain (Loss)	(\$12,343,973.00)	(\$533,351.93)	\$1,911,387.95	(\$49,648.05)	(\$14,205,712.90)	(15%)	(\$1,228,244.65)



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	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	71,927,071.00	4,747,283.76	38,772,408.21	.00	33,154,662.79	54%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,280,635.69	36,861,020.26	49,648.05	47,360,375.69	44%	71,762,495.91
	Fund Category Governmental Funds Net Gain (Loss)	(\$12,343,973.00)	(\$533,351.93)	\$1,911,387.95	(\$49,648.05)	(\$14,205,712.90)	(15%)	(\$1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	71,927,071.00	4,747,283.76	38,772,408.21	.00	33,154,662.79	54%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,280,635.69	36,861,020.26	49,648.05	47,360,375.69	44%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$12,343,973.00)	(\$533,351.93)	\$1,911,387.95	(\$49,648.05)	(\$14,205,712.90)	(15%)	(\$1,228,244.65)

INCOMPLETE & UNAUDITED



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
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	29,642.09	.00	130,357.91	19	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$0.00	\$29,642.09	\$0.00	\$130,357.91	19%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	163.38	828.58	.00	(828.58)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$163.38	\$828.58	\$0.00	\$1,171.42	41%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$163.38	\$30,470.67	\$0.00	\$131,529.33	19%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC AREA								
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 AREA OPERATIONS	198,566.00	.00	77,459.00	.00	121,107.00	39	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$0.00	\$77,459.00	\$0.00	\$121,107.00	39%	\$145,000.00
Division 910 - CIVIC AREA Totals		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	163.38	30,470.67	.00	131,529.33	19%	154,025.03
EXPENSE TOTALS		199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	\$163.38	(\$46,988.33)	\$0.00	\$9,722.33	126%	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	163.38	30,470.67	.00	131,529.33	19%	154,025.03
EXPENSE TOTALS		199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	\$163.38	(\$46,988.33)	\$0.00	\$9,722.33	126%	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	163.38	30,470.67	.00	131,529.33	19%	154,025.03



Coal Severance Income Statement

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		EXPENSE TOTALS	199,266.00	.00	77,459.00	.00	121,807.00	39% 145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$163.38	(\$46,988.33)	\$0.00	\$9,722.33	126%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	163.38	30,470.67	.00	131,529.33	19%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$163.38	(\$46,988.33)	\$0.00	\$9,722.33	126%	\$8,325.03

INCOMPLETE & UNAUDITED



Sanitation & Trash Fund Income Statement

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	100.00	250.00	.00	250.00	50	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	365,587.11	1,875,548.45	.00	1,324,451.55	59	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	32,735.70	280,739.81	.00	69,260.19	80	364,560.57
350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals		\$3,562,500.00	\$399,022.81	\$2,162,738.26	\$0.00	\$1,399,761.74	61%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
371 - PAYMENT IN LIEU OF TAXES Totals		\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	586.65	5,058.32	.00	9,941.68	34	10,649.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15,000.00	\$586.65	\$5,058.32	\$0.00	\$9,941.68	34%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	757.33	.00	19,242.67	4	64,034.79
399 - MISCELLANEOUS REVENUE Totals		\$20,000.00	\$0.00	\$757.33	\$0.00	\$19,242.67	4%	\$64,034.79
REVENUE TOTALS		\$3,642,500.00	\$399,609.46	\$2,168,553.91	\$0.00	\$1,473,946.09	60%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	114,115.26	735,014.83	.00	871,625.17	46	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,734,510.00	\$114,115.26	\$735,014.83	\$0.00	\$999,495.17	42%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,829.41	58,685.86	.00	64,222.14	48	119,530.35
1040 - FICA TAX - SOCIAL SECURITY Totals		\$122,908.00	\$8,829.41	\$58,685.86	\$0.00	\$64,222.14	48%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	.00	307,176.27	.00	332,823.73	48	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
1050 - GROUP INSURANCE Totals		\$650,000.00	\$0.00	\$307,176.27	\$0.00	\$342,823.73	47%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	10,893.29	71,816.30	.00	72,781.70	50	143,402.02
1060 - RETIREMENT EXPENSE Totals		\$144,598.00	\$10,893.29	\$71,816.30	\$0.00	\$72,781.70	50%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



Sanitation & Trash Fund Income Statement

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Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	6,921.45	67,042.28	.00	52,957.72	56	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$6,921.45	\$67,042.28	\$0.00	\$52,957.72	56%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	12,950.00	25,544.30	.00	538.70	98	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$26,083.00	\$12,950.00	\$25,544.30	\$0.00	\$538.70	98%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$0.00	\$2,520.55	\$0.00	\$4,129.45	38%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	37.02	192.70	.00	807.30	19	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	55,000.00	.00	32,721.31	8,116.80	14,161.89	74	68,169.13
	2130 - UTILITIES Totals	\$56,000.00	\$37.02	\$32,914.01	\$8,116.80	\$14,969.19	73%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	12,966.22	136,945.67	1,397.36	121,656.97	53	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$12,966.22	\$136,945.67	\$1,397.36	\$121,656.97	53%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	.00	14,207.34	.00	31,792.66	31	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$0.00	\$14,207.34	\$0.00	\$31,792.66	31%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	91,354.16	.00	108,645.84	46	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$0.00	\$91,354.16	\$0.00	\$232,645.84	28%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	2,987.68	159,031.37	40,025.28	200,943.35	50	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$2,987.68	\$159,376.77	\$40,025.28	\$250,597.95	44%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	450.51	115.66	5,933.83	9	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$0.00	\$450.51	\$115.66	\$5,933.83	9%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	59,173.34	11,538.97	89,287.69	44	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$0.00	\$59,173.34	\$11,538.97	\$89,287.69	44%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	2,328.61	576.64	2,594.75	53	9,252.80



Sanitation & Trash Fund Income Statement

Through 12/31/25
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	\$5,500.00	\$0.00	\$2,328.61	\$576.64	\$2,594.75	53%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	4650 - DEPRECIATION EXPENSE Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	800 - SANITATION & TRASH Totals	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
Department	70 - SANITATION & TRASH Totals	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
	EXPENSE TOTALS	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	EXPENSE TOTALS	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	EXPENSE TOTALS	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	EXPENSE TOTALS	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
	Grand Totals							
	REVENUE TOTALS	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	EXPENSE TOTALS	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
	Grand Total Net Gain (Loss)	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)



Other Funds Income Statements

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,058.36	38,522.64	.00	(38,522.64)	+++	55,908.10
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,058.36	\$38,522.64	\$0.00	(\$38,522.64)	+++	\$55,908.10
	REVENUE TOTALS	\$0.00	\$5,058.36	\$347,201.12	\$0.00	(\$347,201.12)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	110,000.00	60,000.00	180,000.00	49	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	318,952.01	909,921.97	15,885.03	324,193.00	74	20,702.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals								
Department 25 - CONTRIBUTIONS Totals								
	EXPENSE TOTALS	\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT								
	REVENUE TOTALS	.00	5,058.36	347,201.12	.00	(\$347,201.12)	+++	754,067.82
	EXPENSE TOTALS	1,675,000.00	318,952.01	1,019,921.97	75,885.03	579,193.00	65%	445,702.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$1,675,000.00)	(\$313,893.65)	(\$672,720.85)	(\$75,885.03)	(\$926,394.12)	45%	\$308,365.82



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 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	610.49	5,591.66	.00	(5,591.66)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	30.79	215.61	.00	(215.61)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	74.57	345.55	.00	(345.55)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$715.85	\$6,152.82	\$0.00	(\$6,152.82)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	12,024.34	333,089.70	.00	(333,089.70)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$12,024.34	\$363,589.06	\$0.00	(\$363,589.06)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$12,740.19	\$369,741.88	\$0.00	(\$369,741.88)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	200.00	4,773.28	33,378.72	13	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$0.00	\$200.00	\$4,773.28	\$33,378.72	13%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	34,000.00	.00	36,000.00	49	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$10,000.00	\$34,000.00	\$0.00	\$36,000.00	49%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$284.92	\$0.00	\$9,715.08	3%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	.00	305,061.00	(34,708.00)	4.00	100	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,112.23	(92,649.20)	261,903.97	3	1,019.74
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$566,724.00	\$0.00	\$407,342.09	(\$127,357.20)	\$286,739.11	49%	\$183,834.16
	Division 700 - POLICE Totals	\$700,476.00	\$10,000.00	\$441,827.01	(\$122,583.92)	\$381,232.91	46%	\$253,221.27
	Department 55 - POLICE Totals	\$700,476.00	\$10,000.00	\$441,827.01	(\$122,583.92)	\$381,232.91	46%	\$253,221.27
	EXPENSE TOTALS	\$700,476.00	\$10,000.00	\$441,827.01	(\$122,583.92)	\$381,232.91	46%	\$253,221.27
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	12,740.19	369,741.88	.00	(369,741.88)	+++	351,462.45
	EXPENSE TOTALS	700,476.00	10,000.00	441,827.01	(122,583.92)	381,232.91	46%	253,221.27
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$700,476.00)	\$2,740.19	(\$72,085.13)	\$122,583.92	(\$750,974.79)	(7%)	\$98,241.18



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,456.00	10,002.66	.00	(10,002.66)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,456.00	\$10,002.66	\$0.00	(\$10,002.66)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,456.00	\$10,002.66	\$0.00	(\$10,002.66)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals								
Department 30 - FIRE Totals								
	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	1,456.00	10,002.66	.00	(10,002.66)	+++	21,128.46
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$46,025.00)	\$1,456.00	\$10,002.66	\$0.00	(\$56,027.66)	(22%)	\$20,728.46



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$0.00	\$54,000.00	\$0.00	(\$3,500.00)	107%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.00	178.23	.00	(153.23)	713	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	(1.96)	250.51	.00	(250.51)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	.00	203.91	.00	(203.91)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	.00	306.85	.00	(306.85)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$25.00	(\$1.96)	\$939.50	\$0.00	(\$914.50)	3,758%	\$5,978.21
REVENUE TOTALS		\$50,525.00	(\$1.96)	\$54,939.50	\$0.00	(\$4,414.50)	109%	\$43,148.21
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,944.20	14,786.18	.00	36,188.82	29	25,570.60
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$50,975.00	\$3,944.20	\$14,786.18	\$0.00	\$36,188.82	29%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	280.13	1,051.79	.00	2,848.21	27	1,822.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$3,900.00	\$280.13	\$1,051.79	\$0.00	\$2,848.21	27%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	354.98	1,330.79	.00	3,257.21	29	2,301.32
1060 - RETIREMENT EXPENSE Totals		\$4,588.00	\$354.98	\$1,330.79	\$0.00	\$3,257.21	29%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
2110 - TELEPHONE Totals		\$500.00	\$0.00	\$205.26	\$0.00	\$294.74	41%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
2130 - UTILITIES Totals		\$3,800.00	\$0.00	\$942.34	\$0.00	\$2,857.66	25%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$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	10,000.00	120.35	7,503.03	44.00	2,452.97	75	1,258.50
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$120.35	\$7,503.03	\$44.00	\$2,452.97	75%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$82,563.00	\$4,699.66	\$27,688.25	\$44.00	\$54,830.75	34%	\$31,711.01
1030	Division 704A - ON THE GO PROGRAM							
	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
	Department 55 - POLICE Totals	\$250,863.00	\$4,699.66	\$84,578.42	\$44.00	\$166,240.58	34%	\$181,615.27
	EXPENSE TOTALS	\$250,863.00	\$4,699.66	\$84,578.42	\$44.00	\$166,240.58	34%	\$181,615.27
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,525.00	(1.96)	54,939.50	.00	(4,414.50)	109%	43,148.21
	EXPENSE TOTALS	250,863.00	4,699.66	84,578.42	44.00	166,240.58	34%	181,615.27



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Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$200,338.00)	(\$4,701.62)	(\$29,638.92)	(\$44.00)	(\$170,655.08)	15%	(\$138,467.06)

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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 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,665.00	27,455.00	.00	(27,455.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$3,665.00	\$27,455.00	\$0.00	(\$27,455.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	266.59	1,652.95	.00	(1,652.95)	+++	2,739.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$266.59	\$1,652.95	\$0.00	(\$1,652.95)	+++	\$2,739.80
	REVENUE TOTALS	\$0.00	\$3,931.59	\$29,107.95	\$0.00	(\$29,107.95)	+++	\$75,596.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	.00	15,882.84	47	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$14,117.16	\$0.00	\$15,882.84	47%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
Division 441 - BUILDING MAINTENANCE Totals								
	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08	
Department 60 - PUBLIC WORKS Totals								
	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08	
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
	REVENUE TOTALS	.00	3,931.59	29,107.95	.00	(29,107.95)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	.00	14,117.16	.00	37,585.84	27%	35,823.08
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	\$3,931.59	\$14,990.79	\$0.00	(\$66,693.79)	(29%)	\$39,773.72



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



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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021	Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	23,184.18	810,993.11	.00	(760,364.11)	1,602%	8,461,534.40
	EXPENSE TOTALS	10,616,661.00	333,651.67	1,560,689.25	(46,654.89)	9,102,626.64	14%	8,694,502.93
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$10,566,032.00)	(\$310,467.49)	(\$749,696.14)	\$46,654.89	(\$9,862,990.75)	7%	(\$232,968.53)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	3,039.31	230,412.02	.00	(230,412.02)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$3,039.31	\$230,412.02	\$0.00	(\$230,412.02)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,612.70	137,009.55	.00	(137,009.55)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,612.70	\$137,009.55	\$0.00	(\$137,009.55)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$13,652.01	\$367,421.57	\$0.00	(\$367,421.57)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	1,000.00	6,881.25	.00	199,248.75	3	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$1,000.00	\$6,881.25	\$0.00	\$199,248.75	3%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	146,037.50	146,037.50	.00	(83,819.50)	235	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$146,037.50	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 402 - ECONOMIC DEVELOPMENT Totals								
Department 85 - TIF #1 DOWNTOWN Totals								
		\$2,745,998.00	\$147,037.50	\$155,918.75	(\$5,600.00)	\$2,595,679.25	5%	\$3,292,329.57
		\$2,745,998.00	\$147,037.50	\$155,918.75	(\$5,600.00)	\$2,595,679.25	5%	\$3,292,329.57



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$2,745,998.00	\$147,037.50	\$155,918.75	(\$5,600.00)	\$2,595,679.25	5%	\$3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	13,652.01	367,421.57	.00	(367,421.57)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	147,037.50	155,918.75	(5,600.00)	2,595,679.25	5%	3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	(\$133,385.49)	\$211,502.82	\$5,600.00	(\$2,963,100.82)	(8%)	\$2,881,144.79

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	182,406.33	.00	(182,406.33)	+++	379,674.76
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$182,406.33	\$0.00	(\$182,406.33)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,536.71	51,554.73	.00	(51,554.73)	+++	82,160.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,536.71	\$51,554.73	\$0.00	(\$51,554.73)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	REVENUE TOTALS	\$0.00	\$7,536.71	\$233,961.06	\$0.00	(\$233,961.06)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,000.00	6,281.25	.00	(6,281.25)	+++	212,154.46
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$1,000.00	\$6,281.25	\$0.00	(\$6,281.25)	+++	\$212,154.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,535.00	.00	.00	6,535.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,535.00	\$0.00	\$0.00	\$6,535.00	\$0.00	100%	\$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	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	139,293.75	139,293.75	.00	(100,559.75)	360	194,160.46
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$139,293.75	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals								
Department 86 - TIF #2 KINETIC PARK Totals								



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$156,527.00	\$140,293.75	\$148,575.00	\$6,535.00	\$1,417.00	99%	\$3,397,314.92
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	7,536.71	233,961.06	.00	(233,961.06)	+++	5,554,898.55
	EXPENSE TOTALS	156,527.00	140,293.75	148,575.00	6,535.00	1,417.00	99%	3,397,314.92
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$156,527.00)	(\$132,757.04)	\$85,386.06	(\$6,535.00)	(\$235,378.06)	(50%)	\$2,157,583.63

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	556.57	242,610.74	.00	(242,610.74)	+++	267,426.59
	301 - PROPERTY TAXES Totals	\$0.00	\$556.57	\$242,610.74	\$0.00	(\$242,610.74)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	11,215.35	32,483.57	.00	(32,483.57)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$11,215.35	\$32,483.57	\$0.00	(\$32,483.57)	+++	\$11,702.23
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$11,771.92	\$4,705,149.06	\$0.00	(\$4,705,149.06)	+++	\$279,128.82
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	272,715.00	.00	(272,715.00)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$272,715.00	\$0.00	(\$272,715.00)	+++	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	14,835.00	.00	14,834.38	.00	.62	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$14,835.00	\$0.00	\$14,834.38	\$0.00	\$0.62	100%	\$0.00
Division 402 - ECONOMIC DEVELOPMENT Totals								
Department 87 - TIF #3 HIGHLAWN Totals								
	EXPENSE TOTALS	\$14,835.00	\$0.00	\$293,549.38	\$0.00	(\$278,714.38)	1,979%	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	\$11,771.92	4,705,149.06	.00	(\$4,705,149.06)	+++	\$279,128.82
	EXPENSE TOTALS	14,835.00	.00	293,549.38	.00	(\$278,714.38)	1,979%	.00
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$14,835.00)	\$11,771.92	\$4,411,599.68	\$0.00	(\$4,426,434.68)	(29,738%)	\$279,128.82
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	32,960.64	5,306,531.69	.00	(\$5,306,531.69)	+++	12,007,501.73



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS Fund Type Debt Service Funds Net Gain (Loss)	2,917,360.00 (\$2,917,360.00)	287,331.25 (\$254,370.61)	598,043.13 \$4,708,488.56	935.00 (\$935.00)	2,318,381.87 (\$7,624,913.56)	21% (161%)	6,689,644.49 \$5,317,857.24

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	21,918.10	.00	(21,918.10)	+++	63,937.60
	354 - LANDFILL FEES Totals	\$0.00	\$0.00	\$21,918.10	\$0.00	(\$21,918.10)	+++	\$63,937.60
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,020.85	34,856.57	.00	(34,856.57)	+++	71,218.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,020.85	\$34,856.57	\$0.00	(\$34,856.57)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
	REVENUE TOTALS	\$0.00	\$5,020.85	\$56,774.67	\$0.00	(\$56,774.67)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	59,602.50	27,121.96	22,823.54	79	111,942.48
	2230 - PROFESSIONAL SERVICES Totals	\$109,548.00	\$0.00	\$59,602.50	\$27,121.96	\$22,823.54	79%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,168.00	15,167.52	33,405.65	(15,167.52)	16,929.87	52	.00
	2300 - CONTRACTED SERVICES Totals	\$35,168.00	\$15,167.52	\$33,405.65	(\$15,167.52)	\$16,929.87	52%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	.00	.00	16,245.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$16,245.00	\$0.00	\$0.00	\$0.00	\$16,245.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals								
Department 60 - PUBLIC WORKS Totals								
	EXPENSE TOTALS	\$201,484.00	\$15,167.52	\$93,008.15	\$11,954.44	\$96,521.41	52%	\$111,942.48
	Fund 200 - LANDFILL CLOSURE Totals	\$201,484.00	\$15,167.52	\$93,008.15	\$11,954.44	\$96,521.41	52%	\$111,942.48



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	REVENUE TOTALS	.00	5,020.85	56,774.67	.00	(56,774.67)	+++	330,155.75
	EXPENSE TOTALS	201,484.00	15,167.52	93,008.15	11,954.44	96,521.41	52%	111,942.48
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$201,484.00)	(\$10,146.67)	(\$36,233.48)	(\$11,954.44)	(\$153,296.08)	24%	\$218,213.27

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	888.32	6,198.79	.00	(6,198.79)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$888.32	\$6,198.79	\$0.00	(\$6,198.79)	+++	\$33,844.30
REVENUE TOTALS		\$0.00	\$888.32	\$6,443.48	\$0.00	(\$6,443.48)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 441 - BUILDING MAINTENANCE Totals								
Department 60 - PUBLIC WORKS Totals								
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	5,000.00	19,276.44	35,075,723.56	0	1,354,031.80
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$35,100,000.00	\$0.00	\$5,000.00	\$19,276.44	\$35,075,723.56	0%	\$1,354,031.80
Division 975 - GENERAL GOVERNMENT Totals		\$36,100,000.00	\$0.00	\$5,000.00	\$19,276.44	\$36,075,723.56	0%	\$1,354,031.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$5,000.00	\$19,276.44	\$36,075,723.56	0%	\$1,354,031.80
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$5,000.00	\$19,276.44	\$36,776,583.56	0%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	888.32	6,443.48	.00	(6,443.48)	+++	162,824.84
	EXPENSE TOTALS	36,800,860.00	.00	5,000.00	19,276.44	36,776,583.56	0%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$888.32	\$1,443.48	(\$19,276.44)	(\$36,783,027.04)	0%	(\$1,191,606.96)

INCOMPLETE & UNAUDITED



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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 Capitol Project Funds									
Fund 213 - CIVIC ARENA									
REVENUE									
358	CIVIC AREA								
358-101	CIVIC AREA PFMS SURCHARGE	.00	.00	3,695.00	.00	(3,695.00)	+++	103,824.50	
		358 - CIVIC AREA Totals	\$0.00	\$0.00	\$3,695.00	\$0.00	(\$3,695.00)	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS								
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	299.45	2,020.63	.00	(2,020.63)	+++	6,037.11	
		380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$299.45	\$2,020.63	\$0.00	(\$2,020.63)	+++	\$6,037.11
		REVENUE TOTALS	\$0.00	\$299.45	\$5,715.63	\$0.00	(\$5,715.63)	+++	\$109,861.61
EXPENSE									
Department 65 - TRANSFERS									
Division 910 - CIVIC AREA									
4590	CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,847.07	.00	386,349.93	5	125,755.35	
		4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Division 910 - CIVIC AREA Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35	
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35	
		EXPENSE TOTALS	\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Fund 213 - CIVIC AREA Totals									
		REVENUE TOTALS	.00	299.45	5,715.63	.00	(5,715.63)	+++	109,861.61
		EXPENSE TOTALS	407,197.00	.00	20,847.07	.00	386,349.93	5%	125,755.35
Fund 213 - CIVIC AREA Net Gain (Loss)		(\$407,197.00)	\$299.45	(\$15,131.44)	\$0.00	(\$392,065.56)	4%	(\$15,893.74)	
Fund Type Capitol Project Funds Totals									
		REVENUE TOTALS	.00	6,208.62	68,933.78	.00	(68,933.78)	+++	602,842.20
		EXPENSE TOTALS	37,409,541.00	15,167.52	118,855.22	31,230.88	37,259,454.90	0%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,409,541.00)	(\$8,958.90)	(\$49,921.44)	(\$31,230.88)	(\$37,328,388.68)	0%	(\$989,287.43)	
Fund Category Governmental Funds Totals									
		REVENUE TOTALS	50,629.00	62,353.44	6,186,458.58	.00	(6,135,829.58)	12,219%	21,071,878.33
		EXPENSE TOTALS	50,943,562.00	636,150.44	2,277,587.60	(14,489.01)	48,680,463.41	4%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$50,892,933.00)	(\$573,797.00)	\$3,908,870.98	\$14,489.01	(\$54,816,292.99)	(8%)	\$4,095,601.28	



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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	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$206,666.06	\$0.00	(\$206,666.06)	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	233.76	48,990.57	.00	(48,990.57)	+++	111,882.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$233.76	\$48,990.57	\$0.00	(\$48,990.57)	+++	\$111,882.97
	REVENUE TOTALS	\$0.00	\$233.76	\$255,656.63	\$0.00	(\$255,656.63)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	417.50	7,486.13	10,980.00	1,221,722.87	1	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	678,616.62	187,423.54	1,965,084.84	31	317,507.35
	2300 - CONTRACTED SERVICES Totals	\$4,071,314.00	\$417.50	\$686,102.75	\$198,403.54	\$3,186,807.71	22%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	225,806.25	225,806.25	.00	(225,806.25)	+++	364,873.47
	6720 - INTEREST ON BONDS Totals	\$0.00	\$225,806.25	\$225,806.25	\$0.00	(\$225,806.25)	+++	\$364,873.47
Division	500 - OTHER BUILDINGS-MBC Totals	\$4,408,344.00	\$226,223.75	\$911,909.00	\$198,403.54	\$3,298,031.46	25%	\$4,980,781.37



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$226,223.75	\$911,909.00	\$198,403.54	\$3,298,031.46	25%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$226,223.75	\$911,909.00	\$198,403.54	\$3,298,031.46	25%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	.00	233.76	255,656.63	.00	(255,656.63)	+++	1,667,596.95
	REVENUE TOTALS							
	EXPENSE TOTALS	4,408,344.00	226,223.75	911,909.00	198,403.54	3,298,031.46	25%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$225,989.99)	(\$656,252.37)	(\$198,403.54)	(\$3,553,688.09)	19%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals	.00	233.76	255,656.63	.00	(255,656.63)	+++	1,667,596.95
	REVENUE TOTALS							
	EXPENSE TOTALS	4,408,344.00	226,223.75	911,909.00	198,403.54	3,298,031.46	25%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$225,989.99)	(\$656,252.37)	(\$198,403.54)	(\$3,553,688.09)	19%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals	.00	233.76	255,656.63	.00	(255,656.63)	+++	1,667,596.95
	REVENUE TOTALS							
	EXPENSE TOTALS	4,408,344.00	226,223.75	911,909.00	198,403.54	3,298,031.46	25%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$225,989.99)	(\$656,252.37)	(\$198,403.54)	(\$3,553,688.09)	19%	(\$3,313,184.42)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	129,823.73	710,913.21	.00	(710,913.21)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$129,823.73	\$710,913.21	\$0.00	(\$710,913.21)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,479,933.97	.00	(1,479,933.97)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$1,479,933.97	\$0.00	(\$1,479,933.97)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	38,369.45	404,008.90	.00	(404,008.90)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	144,886.26	337,200.99	.00	(337,200.99)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$183,255.71	\$741,209.89	\$0.00	(\$741,209.89)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,821.26	90,837.87	.00	(90,837.87)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$12,821.26	\$90,837.87	\$0.00	(\$90,837.87)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(236,068.66)	3,005,267.79	.00	(3,005,267.79)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	27,947.28	(7,376.83)	.00	7,376.83	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$208,121.38)	\$2,997,890.96	\$0.00	(\$2,997,890.96)	+++	\$4,216,626.64
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$346,305.67	\$6,020,964.05	\$0.00	(\$6,020,964.05)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	583,621.41	3,506,367.78	.00	3,049,133.22	53	6,658,122.77
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	\$584,021.41	\$3,508,767.78	\$0.00	\$3,052,233.22	53%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	79.86	.00	920.14	8	.00



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	2180 - POSTAGE Totals	\$1,000.00	\$0.00	\$79.86	\$0.00	\$920.14	8%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
	2300 - CONTRACTED SERVICES Totals	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	71,222.96	.00	118,034.04	38	187,664.43
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$71,222.96	\$0.00	\$118,034.04	38%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
	Division 700 - POLICE Totals	\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
	EXPENSE TOTALS	\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	346,305.67	6,020,964.05	.00	(6,020,964.05)	+++	10,573,678.84
	EXPENSE TOTALS	6,820,509.00	584,021.41	3,580,070.60	.00	3,240,438.40	52%	6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)	(\$6,820,509.00)	(\$237,715.74)	\$2,440,893.45	\$0.00	(\$9,261,402.45)	(36%)	\$3,719,508.94



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	128,889.73	689,532.67	.00	(689,532.67)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$128,889.73	\$689,532.67	\$0.00	(\$689,532.67)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	1,730,189.75	.00	(1,730,189.75)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.95	\$1,730,189.75	\$0.00	(\$1,730,189.75)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,115.77	10,209.95	.00	(10,209.95)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	40,662.71	334,059.22	.00	(334,059.22)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	139,635.09	308,245.65	.00	(308,245.65)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$182,413.57	\$652,514.82	\$0.00	(\$652,514.82)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	14,009.55	104,709.42	.00	(104,709.42)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$14,009.55	\$104,709.42	\$0.00	(\$104,709.42)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	55,644.33	3,236,006.12	.00	(3,236,006.12)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	17,773.26	6,655.66	.00	(6,655.66)	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$73,417.59	\$3,242,661.78	\$0.00	(\$3,242,661.78)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$671,210.39	\$6,419,608.44	\$0.00	(\$6,419,608.44)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	2,400.00	.00	2,750.00	47	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	556,102.68	3,326,484.04	.00	2,603,167.96	56	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$556,502.68	\$3,328,884.04	\$0.00	\$2,605,917.96	56%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	.00	286.38	.00	2,115.62	12	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$0.00	\$286.38	\$0.00	\$2,115.62	12%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



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	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	119.00	62,308.40	.00	64,959.60	49	127,110.81
	2320 - BANK CHARGES Totals	\$127,268.00	\$119.00	\$62,308.40	\$0.00	\$64,959.60	49%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
	Department 30 - FIRE Totals	\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
	EXPENSE TOTALS	\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	671,210.39	6,419,608.44	.00	(6,419,608.44)	+++	9,817,824.36
	EXPENSE TOTALS	6,191,922.00	556,622.68	3,392,697.70	(50.00)	2,799,274.30	55%	6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,191,922.00)	\$114,587.71	\$3,026,910.74	\$50.00	(\$9,218,882.74)	(49%)	\$3,299,279.42
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,017,516.06	12,440,572.49	.00	(12,440,572.49)	+++	20,391,503.20
	EXPENSE TOTALS	13,012,431.00	1,140,644.09	6,972,768.30	(50.00)	6,039,712.70	54%	13,372,714.84
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$13,012,431.00)	(\$123,128.03)	\$5,467,804.19	\$50.00	(\$18,480,285.19)	(42%)	\$7,018,788.36



Other Funds Income Statements

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
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	166,407.48	.00	(166,407.48)	+++	350,476.32
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$166,407.48	\$0.00	(\$166,407.48)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,212.37	8,203.76	.00	(8,203.76)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,212.37	\$13,584.22	\$0.00	(\$13,584.22)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
396 - FAIR MARKET VALUE Totals		\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
REVENUE TOTALS		\$0.00	\$1,212.37	\$263,810.02	\$0.00	(\$263,810.02)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	24,029.54	168,321.26	.00	191,154.74	47	322,087.16
1050 - GROUP INSURANCE Totals		\$359,476.00	\$24,029.54	\$168,321.26	\$0.00	\$191,154.74	47%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
2320 - BANK CHARGES Totals		\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 700 - POLICE Totals								
Department 55 - POLICE Totals								
EXPENSE TOTALS		\$361,211.00	\$24,029.54	\$171,197.72	\$0.00	\$190,013.28	47%	\$327,757.25
Fund 700 - POLICE RETIREES INSURANCE Totals		.00	1,212.37	263,810.02	.00	(263,810.02)	+++	\$459,944.02
REVENUE TOTALS		\$0.00	\$1,212.37	\$263,810.02	\$0.00	(\$263,810.02)	+++	\$459,944.02



Other Funds Income Statements

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	361,211.00	24,029.54	171,197.72	.00	190,013.28	47%	327,757.25
Fund	700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	(\$22,817.17)	\$92,612.30	\$0.00	(\$453,823.30)	(26%)	\$132,186.77

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Other Funds Income Statements

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
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	133,419.24	.00	(133,419.24)	+++	261,707.40
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$133,419.24	\$0.00	(\$133,419.24)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	427.42	2,789.26	.00	(2,789.26)	+++	6,064.87
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$427.42	\$2,789.26	\$0.00	(\$2,789.26)	+++	\$6,064.87
REVENUE TOTALS		\$0.00	\$427.42	\$136,208.50	\$0.00	(\$136,208.50)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	23,806.80	138,991.40	.00	95,197.60	59	256,205.05
1050 - GROUP INSURANCE Totals		\$234,189.00	\$23,806.80	\$138,991.40	\$0.00	\$95,197.60	59%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals								
Department 30 - FIRE Totals								
EXPENSE TOTALS		\$235,389.00	\$23,806.80	\$138,991.40	\$0.00	\$96,397.60	59%	\$256,905.05
Fund 701 - FIRE RETIREES INSURANCE Totals								
REVENUE TOTALS		.00	427.42	136,208.50	.00	(136,208.50)	+++	267,772.27
EXPENSE TOTALS		235,389.00	23,806.80	138,991.40	.00	96,397.60	59%	256,905.05
Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)		(\$235,389.00)	(\$23,379.38)	(\$2,782.90)	\$0.00	(\$232,606.10)	1%	\$10,867.22
Fund Type Private-Purpose Trust Funds Totals								
REVENUE TOTALS		.00	1,639.79	400,018.52	.00	(400,018.52)	+++	727,716.29
EXPENSE TOTALS		596,600.00	47,836.34	310,189.12	.00	286,410.88	52%	584,662.30
Fund Type Private-Purpose Trust Funds Net Gain (Loss)		(\$596,600.00)	(\$46,196.55)	\$89,829.40	\$0.00	(\$686,429.40)	(15%)	\$143,053.99



Other Funds Income Statements

Through 12/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds Totals								
	REVENUE TOTALS	.00	1,019,155.85	12,840,591.01	.00	(12,840,591.01)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,188,480.43	7,282,957.42	(50.00)	6,326,123.58	54%	13,957,377.14
Fund Category Fiduciary Funds Net Gain (Loss)								
		(\$13,609,031.00)	(\$169,324.58)	\$5,557,633.59	\$50.00	(\$19,166,714.59)	(41%)	\$7,161,842.35
Grand Totals								
	REVENUE TOTALS	50,629.00	1,081,743.05	19,282,706.22	.00	(19,232,077.22)	38,086%	43,858,694.77
	EXPENSE TOTALS	68,960,937.00	2,050,854.62	10,472,454.02	183,864.53	58,304,618.45	15%	35,914,435.56
Grand Total Net Gain (Loss)								
		(\$68,910,308.00)	(\$969,111.57)	\$8,810,252.20	(\$183,864.53)	(\$77,536,695.67)	(13%)	\$7,944,259.21



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$21,257,832.28	\$17,727,812.45	\$3,530,019.83	19.91%
	LIABILITIES	\$6,748,859.89	\$5,594,717.28	\$1,154,142.61	20.63%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(38,772,408.21)	(70,534,251.26)		
	Fund Expenses	36,396,530.99	71,762,495.91		
	FUND EQUITY	\$14,508,972.39	\$12,133,095.17	\$2,375,877.22	19.58%
	LIABILITIES AND FUND EQUITY	\$21,257,832.28	\$17,727,812.45	\$3,530,019.83	19.91%
	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 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
	Fund 002 - COAL SEVERANCE				
	ASSETS	\$61,602.55	\$48,590.88	\$13,011.67	26.78%
	LIABILITIES	\$60,000.00	\$0.00	\$60,000.00	+++
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
	Fund Revenues	(30,470.67)	(154,025.03)		
	Fund Expenses	77,459.00	145,700.00		
	FUND EQUITY	\$1,602.55	\$48,590.88	(\$46,988.33)	(96.70%)
	LIABILITIES AND FUND EQUITY	\$61,602.55	\$48,590.88	\$13,011.67	26.78%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 12/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,451,357.39	\$3,100,801.30	(\$649,443.91)	(20.94%)
	LIABILITIES	\$73,978.94	\$50,702.00	\$23,276.94	45.91%
	Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
	Fund Revenues	(347,201.12)	(754,067.82)		
	Fund Expenses	1,019,921.97	445,702.00		
	FUND EQUITY	\$2,377,378.45	\$3,050,099.30	(\$672,720.85)	(22.06%)
	LIABILITIES AND FUND EQUITY	\$2,451,357.39	\$3,100,801.30	(\$649,443.91)	(20.94%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$251,104.27	\$319,260.76	(\$68,156.49)	(21.35%)
	LIABILITIES	\$7,262.42	\$3,333.78	\$3,928.64	117.84%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
	Fund Revenues	(369,741.88)	(351,462.45)		
	Fund Expenses	441,827.01	253,221.27		
	FUND EQUITY	<hr/> \$243,841.85	<hr/> \$315,926.98	<hr/> (\$72,085.13)	<hr/> (22.82%)
	LIABILITIES AND FUND EQUITY	<hr/> \$251,104.27	<hr/> \$319,260.76	<hr/> (\$68,156.49)	<hr/> (21.35%)
Fund	035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

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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	\$607,084.85	\$597,082.19	\$10,002.66	1.68%
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
	Fund Revenues	(10,002.66)	(21,128.46)		
	Fund Expenses	.00	400.00		
	FUND EQUITY	<hr/> \$607,084.85	<hr/> \$597,082.19	<hr/> \$10,002.66	<hr/> 1.68%
	LIABILITIES AND FUND EQUITY	<hr/> \$607,084.85	<hr/> \$597,082.19	<hr/> \$10,002.66	<hr/> 1.68%
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$17,637.33	\$78,315.41	(\$60,678.08)	(77.48%)
	LIABILITIES	\$5,650.33	\$4,389.14	\$1,261.19	28.73%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
	Fund Revenues	(54,939.50)	(43,148.21)		
	Fund Expenses	84,578.42	181,615.27		
	FUND EQUITY	\$44,287.35	\$73,926.27	(\$29,638.92)	(40.09%)
	LIABILITIES AND FUND EQUITY	\$49,937.68	\$78,315.41	(\$28,377.73)	(36.24%)
Fund	037 - SAFETY TOWN Totals	(\$32,300.35)	\$0.00	(\$32,300.35)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$114,823.23	\$95,644.86	\$19,178.37	20.05%
	LIABILITIES	\$11,439.66	\$7,252.08	\$4,187.58	57.74%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
	Fund Revenues	(29,107.95)	(75,596.80)		
	Fund Expenses	14,117.16	35,823.08		
	FUND EQUITY	<hr/> \$103,383.57	<hr/> \$88,392.78	<hr/> \$14,990.79	<hr/> 16.96%
	LIABILITIES AND FUND EQUITY	<hr/> \$114,823.23	<hr/> \$95,644.86	<hr/> \$19,178.37	<hr/> 20.05%
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & 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	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$32,300.35)	\$0.00	(\$32,300.35)	+++

INCOMPLETE & 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	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,817,420.76	\$3,618,946.16	\$198,474.60	5.48%
	LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
	Fund Revenues	(367,421.57)	(6,173,474.36)		
	Fund Expenses	155,918.75	3,292,329.57		
	FUND EQUITY	<hr/> \$3,817,420.76	<hr/> \$3,605,917.94	<hr/> \$211,502.82	<hr/> 5.87%
	LIABILITIES AND FUND EQUITY	<hr/> \$3,817,420.76	<hr/> \$3,618,946.16	<hr/> \$198,474.60	<hr/> 5.48%
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & 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	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,694,964.83	\$2,618,714.21	\$76,250.62	2.91%
	LIABILITIES	\$0.00	\$9,135.44	(-\$9,135.44)	(100.00%)
	Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
	Fund Revenues	(233,961.06)	(5,554,898.55)		
	Fund Expenses	148,575.00	3,397,314.92		
	FUND EQUITY	<hr/> \$2,694,964.83	<hr/> \$2,609,578.77	<hr/> \$85,386.06	<hr/> 3.27%
	LIABILITIES AND FUND EQUITY	<hr/> \$2,694,964.83	<hr/> \$2,618,714.21	<hr/> \$76,250.62	<hr/> 2.91%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$4,862,115.54	\$457,094.29	\$4,405,021.25	963.70%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(4,705,149.06)	(279,128.82)		
	Fund Expenses	293,549.38	.00		
	FUND EQUITY	\$4,862,115.54	\$450,515.86	\$4,411,599.68	979.23%
	LIABILITIES AND FUND EQUITY	\$4,862,115.54	\$457,094.29	\$4,405,021.25	963.70%
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 & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,074,551.47	\$2,098,012.43	(\$23,460.96)	(1.12%)
	LIABILITIES	\$15,167.52	\$2,395.00	\$12,772.52	533.30%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
	Fund Revenues	(56,774.67)	(330,155.75)		
	Fund Expenses	93,008.15	111,942.48		
	FUND EQUITY	\$2,059,383.95	\$2,095,617.43	(\$36,233.48)	(1.73%)
	LIABILITIES AND FUND EQUITY	\$2,074,551.47	\$2,098,012.43	(\$23,460.96)	(1.12%)
Fund	200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
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				
	FUND EQUITY Prior to Current Year Changes				
	Prior Year Fund Equity Adjustment	\$447,781.58	\$446,338.10	\$1,443.48	0.32%
	Fund Revenues	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Fund Expenses	(442,156.19)	(1,633,763.15)		
		(6,443.48)	(162,824.84)		
		5,000.00	1,354,431.80		
	FUND EQUITY	<hr/> \$447,781.58	<hr/> \$446,338.10	<hr/> \$1,443.48	<hr/> 0.32%
	LIABILITIES AND FUND EQUITY	<hr/> \$447,781.58	<hr/> \$446,338.10	<hr/> \$1,443.48	<hr/> 0.32%
Fund	201 - CAPITAL IMPROVEMENT Totals	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> +++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
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	\$128,551.62	\$162,451.96	(\$33,900.34)	(20.87%)
	LIABILITIES	\$0.00	\$18,768.90	(\$18,768.90)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
	Fund Revenues	(5,715.63)	(109,861.61)		
	Fund Expenses	20,847.07	125,755.35		
	FUND EQUITY	\$128,551.62	\$143,683.06	(\$15,131.44)	(10.53%)
	LIABILITIES AND FUND EQUITY	\$128,551.62	\$162,451.96	(\$33,900.34)	(20.87%)
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	(\$32,300.35)	\$0.00	(\$32,300.35)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,770,223.79	\$1,736,680.98	\$33,542.81	1.93%
	LIABILITIES	\$4,484,655.95	\$4,855,116.25	(\$370,460.30)	(7.63%)
	FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
	Fund Revenues	(2,168,553.91)	(3,964,906.83)		
	Fund Expenses	1,764,550.80	3,982,221.70		
	FUND EQUITY	(\$2,714,432.16)	(\$3,118,435.27)	\$404,003.11	12.96%
	LIABILITIES AND FUND EQUITY	\$1,770,223.79	\$1,736,680.98	\$33,542.81	1.93%
Fund	404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$21,057,304.18	\$21,773,709.47	(\$716,405.29)	(3.29%)
	LIABILITIES	\$24,339,006.51	\$24,399,159.43	(\$60,152.92)	(0.25%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(255,656.63)	(1,667,596.95)		
	Fund Expenses	911,909.00	4,980,781.37		
	FUND EQUITY	(\$3,281,702.33)	(\$2,625,449.96)	(\$656,252.37)	(25.00%)
	LIABILITIES AND FUND EQUITY	\$21,057,304.18	\$21,773,709.47	(\$716,405.29)	(3.29%)
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 & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$59,459,171.03	\$57,018,508.36	\$2,440,662.67	4.28%
	LIABILITIES	(\$224.57)	\$6.21	(\$230.78)	(3,716.26%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
	Fund Revenues	(6,020,964.05)	(10,573,678.84)		
	Fund Expenses	3,580,070.60	6,854,169.90		
	FUND EQUITY	\$59,459,395.60	\$57,018,502.15	\$2,440,893.45	4.28%
	LIABILITIES AND FUND EQUITY	\$59,459,171.03	\$57,018,508.36	\$2,440,662.67	4.28%
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$52,050,786.74	\$49,024,012.66	\$3,026,774.08	6.17%
	LIABILITIES	\$8,605.09	\$8,741.75	(\$136.66)	(1.56%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
	Fund Revenues	(6,419,608.44)	(9,817,824.36)		
	Fund Expenses	3,392,697.70	6,518,544.94		
	FUND EQUITY	\$52,042,181.65	\$49,015,270.91	\$3,026,910.74	6.18%
	LIABILITIES AND FUND EQUITY	\$52,050,786.74	\$49,024,012.66	\$3,026,774.08	6.17%
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 & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,842,465.27	\$1,747,757.61	\$94,707.66	5.42%
	LIABILITIES	\$2,095.36	\$0.00	\$2,095.36	+++
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
	Fund Revenues	(263,810.02)	(459,944.02)		
	Fund Expenses	171,197.72	327,757.25		
	FUND EQUITY	\$1,840,369.91	\$1,747,757.61	\$92,612.30	5.30%
	LIABILITIES AND FUND EQUITY	\$1,842,465.27	\$1,747,757.61	\$94,707.66	5.42%
Fund	700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS				
	FUND EQUITY Prior to Current Year Changes				
	Prior Year Fund Equity Adjustment	\$160,374.34	\$163,157.24	(\$2,782.90)	(1.71%)
	Fund Revenues	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Fund Expenses	330,464.13	341,331.35		
		(136,208.50)	(267,772.27)		
		138,991.40	256,905.05		
	FUND EQUITY	\$160,374.34	\$163,157.24	(\$2,782.90)	(1.71%)
	LIABILITIES AND FUND EQUITY	\$160,374.34	\$163,157.24	(\$2,782.90)	(1.71%)
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	(\$32,300.35)	\$0.00	(\$32,300.35)	+++

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