



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

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**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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	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
<b>301 - PROPERTY TAXES Totals</b>		<b>\$7,000,000.00</b>	<b>\$73,271.28</b>	<b>\$4,004,372.26</b>	<b>\$0.00</b>	<b>\$2,995,627.74</b>	<b>57%</b>	<b>\$6,634,461.29</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$116,783.31</b>	<b>\$0.00</b>	<b>\$33,216.69</b>	<b>78%</b>	<b>\$172,435.91</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	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
<b>304 - EXCISE TAX ON UTILITIES Totals</b>		<b>\$2,200,000.00</b>	<b>\$192,385.89</b>	<b>\$1,287,620.32</b>	<b>\$0.00</b>	<b>\$912,379.68</b>	<b>59%</b>	<b>\$2,682,521.47</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.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

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
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
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$14,500,000.00</b>	<b>\$640,496.81</b>	<b>\$8,507,493.10</b>	<b>\$0.00</b>	<b>\$5,992,506.90</b>	<b>59%</b>	<b>\$16,221,978.41</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.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
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$295,537.24</b>	<b>\$0.00</b>	<b>\$254,462.76</b>	<b>54%</b>	<b>\$615,813.89</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,719.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	89,524.68	659,508.47	.00	(659,508.47)	+++	1,146,335.96
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$1,000,000.00</b>	<b>\$89,524.68</b>	<b>\$659,508.47</b>	<b>\$0.00</b>	<b>\$340,491.53</b>	<b>66%</b>	<b>\$1,146,335.96</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	113.09	6,776.60	.00	(6,776.60)	+++	16,882.07
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$20,000.00</b>	<b>\$113.09</b>	<b>\$6,776.60</b>	<b>\$0.00</b>	<b>\$13,223.40</b>	<b>34%</b>	<b>\$16,882.07</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	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
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,920,945.00</b>	<b>\$258,713.46</b>	<b>\$1,400,445.88</b>	<b>\$0.00</b>	<b>\$1,520,499.12</b>	<b>48%</b>	<b>\$3,122,381.58</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	758,226.25	5,032,555.09	.00	(5,032,555.09)	+++	9,851,155.13
<b>314 - SALES TAX Totals</b>		<b>\$8,500,000.00</b>	<b>\$758,226.25</b>	<b>\$5,032,555.09</b>	<b>\$0.00</b>	<b>\$3,467,444.91</b>	<b>59%</b>	<b>\$9,851,155.13</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	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
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$30,320.00</b>	<b>\$214,219.59</b>	<b>\$0.00</b>	<b>(\$14,219.59)</b>	<b>107%</b>	<b>\$445,674.92</b>



# 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
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	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
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$35,000.00</b>	<b>\$2,135.00</b>	<b>\$28,261.41</b>	<b>\$0.00</b>	<b>\$6,738.59</b>	<b>81%</b>	<b>\$57,996.22</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$591.88</b>	<b>\$0.00</b>	<b>(\$91.88)</b>	<b>118%</b>	<b>\$0.00</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	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
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$16,386.20</b>	<b>\$79,115.00</b>	<b>\$0.00</b>	<b>\$120,885.00</b>	<b>40%</b>	<b>\$184,468.02</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	18,460.80	213,794.14	.00	(213,794.14)	+++	324,910.99
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$300,000.00</b>	<b>\$18,460.80</b>	<b>\$213,794.14</b>	<b>\$0.00</b>	<b>\$86,205.86</b>	<b>71%</b>	<b>\$324,910.99</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	850.00	.00	(850.00)	+++	1,284.93
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>+++</b>	<b>\$1,284.93</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	203,927.24	.00	(203,927.24)	+++	307,092.14
<b>328 - FRANCHISE FEES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$203,927.24</b>	<b>\$0.00</b>	<b>\$146,072.76</b>	<b>58%</b>	<b>\$307,092.14</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	5,348.75	.00	(5,348.75)	+++	6,268.80
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,348.75</b>	<b>\$0.00</b>	<b>\$24,651.25</b>	<b>18%</b>	<b>\$6,268.80</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	28,616.36	390,818.89	.00	(390,818.89)	+++	612,060.02
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$600,000.00</b>	<b>\$28,616.36</b>	<b>\$390,818.89</b>	<b>\$0.00</b>	<b>\$209,181.11</b>	<b>65%</b>	<b>\$612,060.02</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



# 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
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,908.46	317,279.47	.00	(317,279.47)	+++	631,156.95
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$600,000.00</b>	<b>\$48,908.46</b>	<b>\$317,279.47</b>	<b>\$0.00</b>	<b>\$282,720.53</b>	<b>53%</b>	<b>\$631,156.95</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	107,354.65	618,956.77	.00	(618,956.77)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	79.26	420.13	.00	(420.13)	+++	1,115.21
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$107,433.91</b>	<b>\$619,376.90</b>	<b>\$0.00</b>	<b>\$380,623.10</b>	<b>62%</b>	<b>\$1,178,252.38</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,428.00	.00	(1,428.00)	+++	3,527.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$204.00</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>29%</b>	<b>\$3,527.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	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
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$125,026.10</b>	<b>\$2,947,139.12</b>	<b>\$0.00</b>	<b>\$2,052,860.88</b>	<b>59%</b>	<b>\$5,248,450.52</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	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
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,500,000.00</b>	<b>\$496,358.54</b>	<b>\$3,865,858.73</b>	<b>\$0.00</b>	<b>\$3,634,141.27</b>	<b>52%</b>	<b>\$7,938,260.23</b>
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	311.00	200,453.71	.00	(200,453.71)	+++	426,494.50
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$380,577.00</b>	<b>\$311.00</b>	<b>\$200,453.71</b>	<b>\$0.00</b>	<b>\$180,123.29</b>	<b>53%</b>	<b>\$426,494.50</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	1,254.00	9,392.69	.00	(9,392.69)	+++	29,253.28
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$1,254.00</b>	<b>\$9,392.69</b>	<b>\$0.00</b>	<b>\$30,607.31</b>	<b>23%</b>	<b>\$29,253.28</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.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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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
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	2,558.49	.00	(2,558.49)	+++	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$270,000.00</b>	<b>\$4,544.07</b>	<b>\$228,365.81</b>	<b>\$0.00</b>	<b>\$41,634.19</b>	<b>85%</b>	<b>\$233,461.66</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	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 WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	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 TEAMS	.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 WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	453,506.79	.00	(453,506.79)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WVWDA EEGF 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
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$17,358,621.00</b>	<b>\$1,672,777.33</b>	<b>\$7,204,198.79</b>	<b>\$0.00</b>	<b>\$10,154,422.21</b>	<b>42%</b>	<b>\$9,354,570.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00



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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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$376,428.00</b>	<b>\$114,284.55</b>	<b>\$244,083.31</b>	<b>\$0.00</b>	<b>\$132,344.69</b>	<b>65%</b>	<b>\$732,979.96</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.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
<b>367 - OTHER GRANTS Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$201,325.04</b>	<b>\$0.00</b>	<b>\$23,674.96</b>	<b>89%</b>	<b>\$77,475.98</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	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
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$72,500.00</b>	<b>\$7,013.99</b>	<b>\$43,930.74</b>	<b>\$0.00</b>	<b>\$28,569.26</b>	<b>61%</b>	<b>\$652,863.17</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	910.85	5,190.83	.00	(5,190.83)	+++	10,569.36
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$910.85</b>	<b>\$5,190.83</b>	<b>\$0.00</b>	<b>\$4,809.17</b>	<b>52%</b>	<b>\$10,569.36</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76





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377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$915,013.76</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	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
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$425.60</b>	<b>\$70,107.74</b>	<b>\$0.00</b>	<b>(\$45,107.74)</b>	<b>280%</b>	<b>\$60,151.27</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200,000.00</b>	<b>\$25,602.47</b>	<b>\$230,582.33</b>	<b>\$0.00</b>	<b>(\$30,582.33)</b>	<b>115%</b>	<b>\$287,854.57</b>
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
	<b>381 - REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$118,412.89</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$15,634.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	43,613.50	130,383.48	.00	(130,383.48)	+++	271,508.37
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$250,000.00</b>	<b>\$43,613.50</b>	<b>\$130,383.48</b>	<b>\$0.00</b>	<b>\$119,616.52</b>	<b>52%</b>	<b>\$271,508.37</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	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
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	(\$10,084.43)	\$5,292.35	\$0.00	\$44,707.65	11%	(\$57,080.80)
<b>REVENUE TOTALS</b>		\$71,927,071.00	\$4,747,283.76	\$38,772,408.21	\$0.00	\$33,154,662.79	54%	\$70,534,251.26
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	41,399.22	244,998.41	.00	451,030.59	35	719,845.38
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$696,029.00	\$41,399.22	\$244,998.41	\$0.00	\$451,030.59	35%	\$719,845.38
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,100.17	18,313.83	.00	34,931.17	34	54,071.88
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$53,245.00	\$3,100.17	\$18,313.83	\$0.00	\$34,931.17	34%	\$54,071.88
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,736.72	22,915.37	.00	39,727.63	37	53,973.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$62,643.00	\$3,736.72	\$22,915.37	\$0.00	\$39,727.63	37%	\$53,973.85
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.42	1,066.82	213.41	1,719.77	43	4,187.88
<b>2110 - TELEPHONE Totals</b>		\$3,000.00	\$213.42	\$1,066.82	\$213.41	\$1,719.77	43%	\$4,187.88
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	8,000.00	62.10	1,075.66	50.00	6,874.34	14	8,805.72
<b>2140 - TRAVEL Totals</b>		\$8,000.00	\$62.10	\$1,075.66	\$50.00	\$6,874.34	14%	\$8,805.72
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	5,622.13	90,225.23	750.00	146,184.77	38	157,781.97
<b>2300 - CONTRACTED SERVICES Totals</b>		\$237,160.00	\$5,622.13	\$90,225.23	\$750.00	\$146,184.77	38%	\$157,781.97
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$4,200.00	\$0.00	\$734.00	\$0.00	\$3,466.00	17%	\$3,498.53
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
Division <b>409 - MAYOR'S OFFICE Totals</b>		\$1,069,977.00	\$54,133.76	\$383,282.32	\$1,013.41	\$685,681.27	36%	\$1,009,134.07
Department <b>00 - MAYOR Totals</b>		\$1,069,977.00	\$54,133.76	\$383,282.32	\$1,013.41	\$685,681.27	36%	\$1,009,134.07
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	42,253.20	.00	42,253.80	50	84,506.40
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$84,507.00	\$7,042.20	\$42,253.20	\$0.00	\$42,253.80	50%	\$84,506.40
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
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
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,465.00	\$538.74	\$3,232.42	\$0.00	\$3,232.58	50%	\$6,464.70
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,037.16	.00	1,037.84	50	1,267.64
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,075.00	\$172.86	\$1,037.16	\$0.00	\$1,037.84	50%	\$1,267.64
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
<b>2120 - PRINTING Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	510.00	.00	788.00	39	1,020.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,298.00	\$85.00	\$510.00	\$0.00	\$788.00	39%	\$1,020.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
Division <b>410 - CITY COUNCIL Totals</b>		\$95,945.00	\$7,838.80	\$47,032.78	\$0.00	\$48,912.22	49%	\$94,858.43
Department <b>05 - CITY COUNCIL Totals</b>		\$95,945.00	\$7,838.80	\$47,032.78	\$0.00	\$48,912.22	49%	\$94,858.43
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,388.52	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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,514,654.00	\$93,388.52	\$615,772.95	\$0.00	\$898,881.05	41%	\$1,306,181.65



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



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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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$5,256.03</b>	<b>\$15.42</b>	<b>\$7,728.55</b>	<b>41%</b>	<b>\$12,474.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
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
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$393.63</b>	<b>\$55.40</b>	<b>\$1,550.97</b>	<b>22%</b>	<b>\$2,432.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>414 - FINANCE OFFICE Totals</b>		<b>\$2,039,969.00</b>	<b>\$114,309.29</b>	<b>\$810,597.62</b>	<b>\$1,995.92</b>	<b>\$1,227,375.46</b>	<b>40%</b>	<b>\$1,955,058.18</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$151,533.00</b>	<b>\$8,539.88</b>	<b>\$52,969.76</b>	<b>\$0.00</b>	<b>\$98,563.24</b>	<b>35%</b>	<b>\$105,869.62</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	636.42	3,943.84	.00	4,125.16	49	7,879.81
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,069.00</b>	<b>\$636.42</b>	<b>\$3,943.84</b>	<b>\$0.00</b>	<b>\$4,125.16</b>	<b>49%</b>	<b>\$7,879.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	540.79	3,369.14	.00	3,344.86	50	6,763.68
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$6,714.00</b>	<b>\$540.79</b>	<b>\$3,369.14</b>	<b>\$0.00</b>	<b>\$3,344.86</b>	<b>50%</b>	<b>\$6,763.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
<b>2110 - TELEPHONE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$102.22</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	182.19	.00	432.81	30	798.12
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$615.00</b>	<b>\$0.00</b>	<b>\$182.19</b>	<b>\$0.00</b>	<b>\$432.81</b>	<b>30%</b>	<b>\$798.12</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$166,966.00</b>	<b>\$9,717.09</b>	<b>\$60,499.93</b>	<b>\$0.00</b>	<b>\$106,466.07</b>	<b>36%</b>	<b>\$121,413.45</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$268,209.00</b>	<b>\$15,589.01</b>	<b>\$100,514.53</b>	<b>\$0.00</b>	<b>\$167,694.47</b>	<b>37%</b>	<b>\$213,741.25</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



# 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
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,491.00</b>	<b>\$1,141.84</b>	<b>\$7,358.50</b>	<b>\$0.00</b>	<b>\$8,132.50</b>	<b>48%</b>	<b>\$15,666.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,404.77	9,056.73	.00	9,168.27	50	18,304.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,225.00</b>	<b>\$1,404.77</b>	<b>\$9,056.73</b>	<b>\$0.00</b>	<b>\$9,168.27</b>	<b>50%</b>	<b>\$18,304.14</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	215.39	43.09	391.52	40	977.50
	<b>2110 - TELEPHONE Totals</b>	<b>\$650.00</b>	<b>\$43.09</b>	<b>\$215.39</b>	<b>\$43.09</b>	<b>\$391.52</b>	<b>40%</b>	<b>\$977.50</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,355.00	.00	3,399.61	(45.42)	.81	100	555.89
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,355.00</b>	<b>\$0.00</b>	<b>\$3,399.61</b>	<b>(\$45.42)</b>	<b>\$0.81</b>	<b>100%</b>	<b>\$555.89</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$869.20</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	800.00	800.00	.00	.00	100	1,338.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,338.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,545.00	2,004.86	2,048.81	.00	27,496.19	7	33,340.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$29,545.00</b>	<b>\$2,004.86</b>	<b>\$2,048.81</b>	<b>\$0.00</b>	<b>\$27,496.19</b>	<b>7%</b>	<b>\$33,340.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$210.25</b>	<b>\$0.00</b>	<b>\$1,289.75</b>	<b>14%</b>	<b>\$728.64</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,172.08</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$338,775.00</b>	<b>\$20,983.57</b>	<b>\$123,603.82</b>	<b>(\$2.33)</b>	<b>\$215,173.51</b>	<b>36%</b>	<b>\$286,693.99</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$138,322.00</b>	<b>\$10,640.02</b>	<b>\$59,185.18</b>	<b>\$0.00</b>	<b>\$79,136.82</b>	<b>43%</b>	<b>\$109,648.72</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.04	5,153.20	.00	5,428.80	49	10,404.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,582.00</b>	<b>\$799.04</b>	<b>\$5,153.20</b>	<b>\$0.00</b>	<b>\$5,428.80</b>	<b>49%</b>	<b>\$10,404.35</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
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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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$12,449.00	\$959.37	\$6,186.58	\$0.00	\$6,262.42	50%	\$12,491.30
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	215.39	43.09	391.52	40	985.80
<b>2110 - TELEPHONE Totals</b>		\$650.00	\$43.09	\$215.39	\$43.09	\$391.52	40%	\$985.80
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	177.18	695.70	.00	1,304.30	35	2,008.30
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$2,000.00	\$177.18	\$695.70	\$0.00	\$1,304.30	35%	\$2,008.30
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	35.99	253.20	.00	1,246.80	17	940.88
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,500.00	\$35.99	\$253.20	\$0.00	\$1,246.80	17%	\$940.88
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
Division <b>423 - PURCHASING Totals</b>		\$166,203.00	\$12,654.69	\$71,727.13	\$43.09	\$94,432.78	43%	\$136,759.01
Division <b>439 - DEPARTMENT OF TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	31,499.60	202,315.22	.00	204,901.78	50	386,145.16
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$407,217.00	\$31,499.60	\$202,315.22	\$0.00	\$204,901.78	50%	\$386,145.16
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
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
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$31,152.00	\$2,322.45	\$14,952.89	\$0.00	\$16,199.11	48%	\$28,530.15
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,836.76	17,344.58	.00	19,303.42	47	34,610.30
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$36,648.00	\$2,836.76	\$17,344.58	\$0.00	\$19,303.42	47%	\$34,610.30
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.50	2,377.42	475.49	347.09	89	5,224.91
<b>2110 - TELEPHONE Totals</b>		\$3,200.00	\$475.50	\$2,377.42	\$475.49	\$347.09	89%	\$5,224.91
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
<b>2300 - CONTRACTED SERVICES Totals</b>		\$516,000.00	\$18,795.97	\$270,258.57	(\$134,684.26)	\$380,425.69	26%	\$520,019.04
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	124.84	54.79	820.37	18	787.83
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$1,000.00	\$0.00	\$124.84	\$54.79	\$820.37	18%	\$787.83
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							





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





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Division 954 - HUMAN RELATIONS COMMISSION								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$111,249.00</b>	<b>\$6,432.35</b>	<b>\$38,231.48</b>	<b>\$0.00</b>	<b>\$73,017.52</b>	<b>34%</b>	<b>\$80,735.86</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,611.00</b>	<b>\$478.23</b>	<b>\$2,834.72</b>	<b>\$0.00</b>	<b>\$3,776.28</b>	<b>43%</b>	<b>\$5,994.48</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	580.68	3,451.28	.00	4,326.72	44	7,287.61
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,778.00</b>	<b>\$580.68</b>	<b>\$3,451.28</b>	<b>\$0.00</b>	<b>\$4,326.72</b>	<b>44%</b>	<b>\$7,287.61</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	205.26	41.06	303.68	45	643.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$41.06</b>	<b>\$205.26</b>	<b>\$41.06</b>	<b>\$303.68</b>	<b>45%</b>	<b>\$643.49</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$33.15</b>
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$527.17</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,043.65</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>50%</b>	<b>\$0.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	95.48	304.75	.00	195.25	61	567.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$95.48</b>	<b>\$304.75</b>	<b>\$0.00</b>	<b>\$195.25</b>	<b>61%</b>	<b>\$567.13</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$406.82</b>
	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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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 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$196,480.00</b>	<b>\$10,001.20</b>	<b>\$72,134.83</b>	<b>\$0.00</b>	<b>\$124,345.17</b>	<b>37%</b>	<b>\$130,355.45</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,946.00</b>	<b>\$743.15</b>	<b>\$5,376.82</b>	<b>\$0.00</b>	<b>\$4,569.18</b>	<b>54%</b>	<b>\$9,686.13</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	6,502.63	.00	5,198.37	56	11,753.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,701.00</b>	<b>\$901.88</b>	<b>\$6,502.63</b>	<b>\$0.00</b>	<b>\$5,198.37</b>	<b>56%</b>	<b>\$11,753.33</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	205.26	41.06	353.68	41	745.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$41.06</b>	<b>\$205.26</b>	<b>\$41.06</b>	<b>\$353.68</b>	<b>41%</b>	<b>\$745.71</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$117.65</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,550.00	38.32	965.54	.00	584.46	62	2,201.76
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,550.00</b>	<b>\$38.32</b>	<b>\$965.54</b>	<b>\$0.00</b>	<b>\$584.46</b>	<b>62%</b>	<b>\$2,201.76</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,950.00	1,354.00	9,286.85	.00	663.15	93	8,477.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,950.00</b>	<b>\$1,354.00</b>	<b>\$9,286.85</b>	<b>\$0.00</b>	<b>\$663.15</b>	<b>93%</b>	<b>\$8,477.17</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$93.22</b>	<b>\$21.23</b>	<b>\$5,885.55</b>	<b>2%</b>	<b>\$514.87</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155.99</b>
	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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Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	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
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	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
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CO EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.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
Division 900 - PARKS & RECREATION UTILITIES								
2130	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 HGTV 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
Division 901 - VISITORS BUREAU								
5670 - 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	247,873.00	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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	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$2,305,321.00	\$175,312.10	\$1,145,572.71	\$0.00	\$1,159,748.29	50%	\$2,240,498.98
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$105,000.00	\$42,778.90	\$91,838.94	\$2,116.84	\$11,044.22	89%	\$109,204.03
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,833.97	9,759.05	1,279.33	14,162.62	44	24,448.09
	<b>2110 - TELEPHONE Totals</b>	\$25,201.00	\$1,833.97	\$9,759.05	\$1,279.33	\$14,162.62	44%	\$24,448.09
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	<b>2120 - PRINTING Totals</b>	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	120,000.00	7,890.95	52,477.80	116.36	67,405.84	44	115,982.11
	<b>2130 - UTILITIES Totals</b>	\$120,000.00	\$7,890.95	\$52,477.80	\$116.36	\$67,405.84	44%	\$115,982.11
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	1,078.23	.00	421.77	72	1,280.95
	<b>2140 - TRAVEL Totals</b>	\$1,500.00	\$0.00	\$1,078.23	\$0.00	\$421.77	72%	\$1,280.95
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
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
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$4,268.84	\$20,298.27	(\$81.30)	\$9,783.03	67%	\$22,960.70
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	195.00	1,497.49	.00	.51	100	2,615.68
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$1,498.00	\$195.00	\$1,497.49	\$0.00	\$0.51	100%	\$2,615.68
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
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
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$45,040.00	\$2,040.00	\$17,653.61	\$50.54	\$27,335.85	39%	\$46,323.11
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	300.00	.00	19.00	.00	281.00	6	39.63
	<b>2180 - POSTAGE Totals</b>	\$300.00	\$0.00	\$19.00	\$0.00	\$281.00	6%	\$39.63
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	.00	5,917.20	314.23	28,768.57	18	20,620.58
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$35,000.00	\$0.00	\$5,917.20	\$314.23	\$28,768.57	18%	\$20,620.58
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	628.00	.00	572.00	52	1,312.59
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,200.00	\$0.00	\$628.00	\$0.00	\$572.00	52%	\$1,312.59
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
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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<b>2300 - PROFESSIONAL SERVICES Totals</b>		\$20,000.00	\$0.00	\$6,333.64	\$0.00	\$13,666.36	32%	\$12,515.35
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	22,341.02	99,786.97	(445.38)	90,658.41	52	183,443.25
<b>2300 - CONTRACTED SERVICES Totals</b>		\$190,000.00	\$22,341.02	\$99,786.97	(\$445.38)	\$90,658.41	52%	\$183,443.25
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	20.00	273.34	1,295.79	3,430.87	31	713.36
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$5,000.00	\$20.00	\$273.34	\$1,295.79	\$3,430.87	31%	\$713.36
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$22,800.00	\$244.20	\$10,988.04	(\$4,554.67)	\$16,366.63	28%	\$18,932.36
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	2,479.40	20,015.65	1,088.96	30,197.39	41	40,873.43
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$51,302.00	\$2,479.40	\$20,015.65	\$1,088.96	\$30,197.39	41%	\$40,873.43
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	458.86	10,519.03	(262.97)	67,663.94	13	79,987.94
<b>3450 - UNIFORMS Totals</b>		\$77,920.00	\$458.86	\$10,519.03	(\$262.97)	\$67,663.94	13%	\$79,987.94
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$770,794.00	\$68,913.15	\$365,111.58	\$0.00	\$405,682.42	47%	\$489,958.62
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
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
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		\$266,838.00	\$0.00	\$133,350.36	\$0.00	\$133,487.64	50%	\$261,109.14
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$14,465,935.00	\$1,008,150.22	\$6,380,734.48	\$917.73	\$8,084,282.79	44%	\$13,360,649.06
Department <b>30 - FIRE Totals</b>		\$14,465,935.00	\$1,008,150.22	\$6,380,734.48	\$917.73	\$8,084,282.79	44%	\$13,360,649.06
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,196,688.00	.00	.00	.00	1,196,688.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,196,688.00	\$0.00	\$0.00	\$0.00	\$1,196,688.00	0%	\$0.00



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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
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	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 WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	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 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	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 DISCRETIONRY 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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400-400	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 VVWDA EEGF RT. 10 EXTENSION PROJ	619,142.00	.00	453,506.79	.00	165,635.21	73	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS VVWDA 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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$16,161,933.00</b>	<b>\$700,332.12</b>	<b>\$7,965,469.33</b>	<b>(\$47,788.56)</b>	<b>\$8,244,252.23</b>	<b>49%</b>	<b>\$9,735,729.30</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$17,358,621.00</b>	<b>\$700,332.12</b>	<b>\$7,965,469.33</b>	<b>(\$47,788.56)</b>	<b>\$9,440,940.23</b>	<b>46%</b>	<b>\$9,735,729.30</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$12,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,553.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$363,875.00</b>	<b>\$25,526.04</b>	<b>\$152,938.96</b>	<b>\$2,980.41</b>	<b>\$207,955.63</b>	<b>43%</b>	<b>\$211,603.88</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$376,428.00</b>	<b>\$25,526.04</b>	<b>\$152,938.96</b>	<b>\$2,980.41</b>	<b>\$220,508.63</b>	<b>41%</b>	<b>\$211,603.88</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,251.00	.00	.00	.00	77,251.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$77,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,251.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							





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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.30</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	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
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$147,749.00</b>	<b>\$0.00</b>	<b>\$21,932.17</b>	<b>\$450.00</b>	<b>\$125,366.83</b>	<b>15%</b>	<b>\$12,348.75</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$21,932.17</b>	<b>\$450.00</b>	<b>\$202,617.83</b>	<b>10%</b>	<b>\$12,355.05</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$17,960,049.00</b>	<b>\$725,858.16</b>	<b>\$8,140,340.46</b>	<b>(\$44,358.15)</b>	<b>\$9,864,066.69</b>	<b>45%</b>	<b>\$9,959,688.23</b>
	Department <b>40 - INSURANCE PROGRAMS</b>							
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	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
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$8,132,000.00</b>	<b>\$727,477.99</b>	<b>\$4,236,790.31</b>	<b>\$3,270.00</b>	<b>\$3,891,939.69</b>	<b>52%</b>	<b>\$8,741,120.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>75%</b>	<b>\$16,951.53</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	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
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,110,000.00</b>	<b>\$199,583.68</b>	<b>\$781,223.59</b>	<b>(\$7,165.63)</b>	<b>\$1,335,942.04</b>	<b>37%</b>	<b>\$2,173,743.58</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>\$294,710.02</b>	<b>\$870,744.50</b>	<b>\$0.00</b>	<b>\$679,255.50</b>	<b>56%</b>	<b>\$1,400,844.48</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$688.32</b>	<b>\$0.00</b>	<b>\$611.68</b>	<b>53%</b>	<b>\$1,604.85</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$837,313.00</b>	<b>\$51,772.28</b>	<b>\$360,549.42</b>	<b>\$8,147.86</b>	<b>\$468,615.72</b>	<b>44%</b>	<b>\$612,087.25</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$837,313.00</b>	<b>\$51,772.28</b>	<b>\$360,549.42</b>	<b>\$8,147.86</b>	<b>\$468,615.72</b>	<b>44%</b>	<b>\$612,087.25</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$300,229.00</b>	<b>\$21,907.40</b>	<b>\$140,714.50</b>	<b>\$0.00</b>	<b>\$159,514.50</b>	<b>47%</b>	<b>\$218,925.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.63	10,319.21	.00	12,648.79	45	16,292.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,968.00</b>	<b>\$1,607.63</b>	<b>\$10,319.21</b>	<b>\$0.00</b>	<b>\$12,648.79</b>	<b>45%</b>	<b>\$16,292.94</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	12,673.07	.00	14,346.93	47	19,550.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,020.00</b>	<b>\$1,973.42</b>	<b>\$12,673.07</b>	<b>\$0.00</b>	<b>\$14,346.93</b>	<b>47%</b>	<b>\$19,550.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$393.05</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$2,985.02</b>	<b>0%</b>	<b>\$1,471.82</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	79.51	2,256.03	.00	3,043.97	43	4,697.69
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$5,300.00</b>	<b>\$79.51</b>	<b>\$2,256.03</b>	<b>\$0.00</b>	<b>\$3,043.97</b>	<b>43%</b>	<b>\$4,697.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$5,825.95</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	522.29	.00	.71	100	2,212.66
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$523.00</b>	<b>\$0.00</b>	<b>\$522.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$2,212.66</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,977.00	246.29	23,830.12	.00	3,146.88	88	103,633.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$26,977.00</b>	<b>\$246.29</b>	<b>\$23,830.12</b>	<b>\$0.00</b>	<b>\$3,146.88</b>	<b>88%</b>	<b>\$103,633.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$59.73</b>	<b>\$556.90</b>	<b>\$0.00</b>	<b>\$943.10</b>	<b>37%</b>	<b>\$3,535.22</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 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	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$7,527,168.00	\$462,261.52	\$3,278,144.36	\$0.00	\$4,249,023.64	44%	\$6,910,011.65
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$157,166.00	\$9,628.30	\$82,241.41	\$0.00	\$74,924.59	52%	\$168,630.63
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	1,752.04	22,432.99	.00	46,975.01	32	48,447.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$69,408.00	\$1,752.04	\$22,432.99	\$0.00	\$46,975.01	32%	\$48,447.64
1070	<b>CONTRIBUTION TO PENSION FUND</b>							
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
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	\$5,477,968.00	\$390,978.11	\$2,407,692.97	\$0.00	\$3,070,275.03	44%	\$5,400,387.99
1080	<b>OVERTIME / EXTRA HELP</b>							
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
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$1,200,000.00	\$89,844.99	\$793,042.75	\$0.00	\$406,957.25	66%	\$1,432,066.42
1100	<b>OTHER FRINGE BENEFITS</b>							
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
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$128,800.00	\$61,150.00	\$122,971.19	\$97.24	\$5,731.57	96%	\$158,496.30
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,929.69	34,357.84	6,858.67	46,783.49	47	88,261.77
	<b>2110 - TELEPHONE Totals</b>	\$88,000.00	\$6,929.69	\$34,357.84	\$6,858.67	\$46,783.49	47%	\$88,261.77
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	<b>2120 - PRINTING Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	200,000.00	19,445.08	103,774.09	.00	96,225.91	52	210,975.40
	<b>2130 - UTILITIES Totals</b>	\$200,000.00	\$19,445.08	\$103,774.09	\$0.00	\$96,225.91	52%	\$210,975.40
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	34.50	233.20	.00	3,766.80	6	1,574.44
	<b>2140 - TRAVEL Totals</b>	\$4,000.00	\$34.50	\$233.20	\$0.00	\$3,766.80	6%	\$1,574.44
2150	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							



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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
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,712.87</b>	<b>\$22.47</b>	<b>\$264.66</b>	<b>87%</b>	<b>\$1,946.77</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,945.00	643.50	1,448.32	.00	496.68	74	1,744.44
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,945.00</b>	<b>\$643.50</b>	<b>\$1,448.32</b>	<b>\$0.00</b>	<b>\$496.68</b>	<b>74%</b>	<b>\$1,744.44</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
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
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,747.00</b>	<b>\$0.00</b>	<b>\$9,986.31</b>	<b>(\$3,281.39)</b>	<b>\$11,042.08</b>	<b>38%</b>	<b>\$23,383.46</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$13,746.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
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
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$16,945.00</b>	<b>\$23,046.23</b>	<b>(\$16,588.00)</b>	<b>\$43,541.77</b>	<b>13%</b>	<b>\$30,655.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	450.00	(100.00)	1,650.00	18	2,204.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>(\$100.00)</b>	<b>\$1,650.00</b>	<b>18%</b>	<b>\$2,204.50</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	900.00	1,700.00	.00	18,300.00	9	14,937.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$900.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>9%</b>	<b>\$14,937.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$490,000.00</b>	<b>\$17,802.38</b>	<b>\$251,151.25</b>	<b>\$17,211.28</b>	<b>\$221,637.47</b>	<b>55%</b>	<b>\$396,435.42</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$5.80</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$21,208.00</b>	<b>\$609.30</b>	<b>\$10,746.46</b>	<b>\$456.67</b>	<b>\$10,004.87</b>	<b>53%</b>	<b>\$18,559.76</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	70,354.29	6,406.09	118,239.62	39	155,952.33
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$70,354.29</b>	<b>\$6,406.09</b>	<b>\$118,239.62</b>	<b>39%</b>	<b>\$155,952.33</b>



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



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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>22%</b>	<b>\$1,260.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,765.00	1,170.44	4,705.20	(774.67)	834.47	82	5,851.70
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,765.00</b>	<b>\$1,170.44</b>	<b>\$4,705.20</b>	<b>(\$774.67)</b>	<b>\$834.47</b>	<b>82%</b>	<b>\$5,851.70</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,042.00</b>	<b>\$700.29</b>	<b>\$852.54</b>	<b>\$91.85</b>	<b>\$97.61</b>	<b>91%</b>	<b>\$1,159.14</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	<b>3420 - BOOKS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$295.30</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,250.00	.00	5,121.44	691.18	11,437.38	34	12,265.61
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$5,121.44</b>	<b>\$691.18</b>	<b>\$11,437.38</b>	<b>34%</b>	<b>\$12,265.61</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$557,531.00</b>	<b>\$46,493.73</b>	<b>\$292,611.29</b>	<b>\$800.60</b>	<b>\$264,119.11</b>	<b>53%</b>	<b>\$537,345.96</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$367,691.00</b>	<b>\$22,159.18</b>	<b>\$137,524.31</b>	<b>\$0.00</b>	<b>\$230,166.69</b>	<b>37%</b>	<b>\$279,274.55</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,864.42	11,594.13	.00	12,226.87	49	22,760.32
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,821.00</b>	<b>\$1,864.42</b>	<b>\$11,594.13</b>	<b>\$0.00</b>	<b>\$12,226.87</b>	<b>49%</b>	<b>\$22,760.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,258.11	14,173.73	.00	13,851.27	51	27,779.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,025.00</b>	<b>\$2,258.11</b>	<b>\$14,173.73</b>	<b>\$0.00</b>	<b>\$13,851.27</b>	<b>51%</b>	<b>\$27,779.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
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
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,697.00</b>	<b>\$3,606.06</b>	<b>\$21,775.18</b>	<b>\$0.00</b>	<b>(\$1,078.18)</b>	<b>105%</b>	<b>\$31,344.75</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,097.28	.00	102.72	98	3,861.41
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$2,100.00</b>	<b>\$4,097.28</b>	<b>\$0.00</b>	<b>\$102.72</b>	<b>98%</b>	<b>\$3,861.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,200.00	300.78	1,725.27	206.99	2,267.74	46	4,201.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,200.00</b>	<b>\$300.78</b>	<b>\$1,725.27</b>	<b>\$206.99</b>	<b>\$2,267.74</b>	<b>46%</b>	<b>\$4,201.73</b>
<b>2130</b>	<b>UTILITIES</b>							
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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<b>2130 - UTILITIES Totals</b>		\$70,000.00	\$3,517.82	\$34,772.33	\$31.05	\$35,196.62	50%	\$72,874.26
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
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
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$19,835.00	\$0.00	\$6,200.11	\$130.13	\$13,504.76	32%	\$4,142.82
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	13,049.26	109,047.99	(34.60)	70,986.61	61	186,357.29
<b>2300 - CONTRACTED SERVICES Totals</b>		\$180,000.00	\$13,049.26	\$109,047.99	(\$34.60)	\$70,986.61	61%	\$186,357.29
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$5,400.00	\$0.00	\$2,131.07	\$55.98	\$3,212.95	41%	\$8,831.25
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,196.79	195.14	3,911.07	26	3,572.10
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$5,303.00	\$0.00	\$1,196.79	\$195.14	\$3,911.07	26%	\$3,572.10
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$417,165.00	\$91,386.73	\$165,336.73	\$0.00	\$251,828.27	40%	\$368,092.46
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$1,146,337.00	\$140,242.36	\$509,574.92	\$584.69	\$636,177.39	45%	\$1,016,009.29
Division <b>441A - BUILDING MAINTENANCE-COMPLEX UTILITIES</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	50,000.00	3,188.71	21,337.86	135.42	28,526.72	43	51,366.01
<b>2130 - UTILITIES Totals</b>		\$50,000.00	\$3,188.71	\$21,337.86	\$135.42	\$28,526.72	43%	\$51,366.01
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	90.00	11,076.84	(119.25)	9,042.41	55	26,077.88
<b>2300 - CONTRACTED SERVICES Totals</b>		\$20,000.00	\$90.00	\$11,076.84	(\$119.25)	\$9,042.41	55%	\$26,077.88
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	.00	7,459.39	25	3,640.66
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
Division <b>441A - BUILDING MAINTENANCE-COMPLEX Totals</b>		\$80,000.00	\$3,278.71	\$34,955.31	\$16.17	\$45,028.52	44%	\$81,084.55
Division <b>566 - PUBLIC WORKS ADMINISTRATION SALARY &amp; WAGES OF EMPLOYEES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$357,002.00	\$21,140.04	\$145,518.22	\$0.00	\$211,483.78	41%	\$298,341.53
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$20,386.00	\$1,551.89	\$10,373.02	\$0.00	\$10,012.98	51%	\$20,588.91
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,376.85	15,596.85	.00	14,861.15	51	31,565.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$30,458.00	\$2,376.85	\$15,596.85	\$0.00	\$14,861.15	51%	\$31,565.02
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$700.00	\$350.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.37	567.76	113.37	1,518.87	31	2,124.51
	<b>2110 - TELEPHONE Totals</b>	\$2,200.00	\$113.37	\$567.76	\$113.37	\$1,518.87	31%	\$2,124.51
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	81.51	572.32	.00	2,427.68	19	.00
	<b>2130 - UTILITIES Totals</b>	\$3,000.00	\$81.51	\$572.32	\$0.00	\$2,427.68	19%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	<b>2140 - TRAVEL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	100.00	.00	350.00	22	970.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$450.00	\$0.00	\$100.00	\$0.00	\$350.00	22%	\$970.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	157.78	7,159.98	.00	67,840.02	10	5,326.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$75,000.00	\$157.78	\$7,159.98	\$0.00	\$67,840.02	10%	\$5,326.36
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,700.00	\$169.08	\$1,026.78	\$0.00	\$673.22	60%	\$2,282.53
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,850.00	.00	691.52	51.58	1,106.90	40	1,446.50
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$1,850.00	\$0.00	\$691.52	\$51.58	\$1,106.90	40%	\$1,446.50



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$496,246.00	\$25,940.52	\$182,306.45	\$164.95	\$313,774.60	37%	\$364,417.14
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	61.49	1,515.66	96.00	1,388.34	54	4,083.19
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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<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$35,100.00	\$3,150.11	\$23,074.95	\$4,787.37	\$7,237.68	79%	\$34,432.10
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	241.17	5,113.35	429.95	6,456.70	46	8,901.49
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$12,000.00	\$241.17	\$5,113.35	\$429.95	\$6,456.70	46%	\$8,901.49
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
<b>3450 - UNIFORMS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		\$981,800.00	\$22,459.37	\$486,757.70	\$5,901.52	\$489,140.78	50%	\$853,571.97
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,046,501.00	\$74,808.98	\$503,173.85	\$0.00	\$543,327.15	48%	\$925,050.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
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
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$77,477.00	\$6,737.94	\$39,915.13	\$0.00	\$37,561.87	52%	\$72,559.95
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	8,279.45	46,305.49	.00	44,843.51	51	89,219.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$91,149.00	\$8,279.45	\$46,305.49	\$0.00	\$44,843.51	51%	\$89,219.62
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
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
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$60,000.00	\$17,184.87	\$43,110.13	\$0.00	\$16,889.87	72%	\$69,610.69
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	7,700.00	15,072.83	.00	1,727.17	90	13,997.62
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$16,800.00	\$7,700.00	\$15,072.83	\$0.00	\$1,727.17	90%	\$13,997.62
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,600.00	380.98	2,031.07	372.56	3,196.37	43	5,645.46
<b>2110 - TELEPHONE Totals</b>		\$5,600.00	\$380.98	\$2,031.07	\$372.56	\$3,196.37	43%	\$5,645.46
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	16,000.00	450.58	6,995.75	43.40	8,960.85	44	19,071.99
<b>2130 - UTILITIES Totals</b>		\$16,000.00	\$450.58	\$6,995.75	\$43.40	\$8,960.85	44%	\$19,071.99



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<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$143.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>100%</b>	<b>\$1,078.11</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$334.08</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$2,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,513.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	379.16	25,931.61	(10,184.64)	4,753.03	77	22,323.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,500.00</b>	<b>\$379.16</b>	<b>\$25,931.61</b>	<b>(\$10,184.64)</b>	<b>\$4,753.03</b>	<b>77%</b>	<b>\$22,323.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$153,056.00</b>	<b>\$2,640.20</b>	<b>\$42,110.19</b>	<b>\$33,121.72</b>	<b>\$77,824.09</b>	<b>49%</b>	<b>\$167,093.47</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,487.00	2,112.55	15,007.63	607.15	31,872.22	33	33,980.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$47,487.00</b>	<b>\$2,112.55</b>	<b>\$15,007.63</b>	<b>\$607.15</b>	<b>\$31,872.22</b>	<b>33%</b>	<b>\$33,980.67</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	247.20	.00	1,252.80	16	668.10
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$247.20</b>	<b>\$0.00</b>	<b>\$1,252.80</b>	<b>16%</b>	<b>\$668.10</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,076.97</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,538,727.00</b>	<b>\$120,674.71</b>	<b>\$740,044.72</b>	<b>\$23,960.19</b>	<b>\$774,722.09</b>	<b>50%</b>	<b>\$1,429,764.57</b>
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							

Division **754 - MOTOR POOL**



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



# 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
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	1,444.58	6,231.59	91.47	676.94	90	10,814.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$1,444.58</b>	<b>\$6,231.59</b>	<b>\$91.47</b>	<b>\$676.94</b>	<b>90%</b>	<b>\$10,814.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,323.84</b>	<b>\$0.00</b>	<b>\$676.16</b>	<b>77%</b>	<b>\$332.07</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$986,305.00</b>	<b>\$33,390.32</b>	<b>\$365,082.81</b>	<b>(\$696.57)</b>	<b>\$621,918.76</b>	<b>37%</b>	<b>\$910,670.40</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,350,000.00</b>	<b>\$214,557.27</b>	<b>\$531,254.20</b>	<b>\$173,054.65</b>	<b>\$1,645,691.15</b>	<b>30%</b>	<b>\$829,670.52</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,350,000.00</b>	<b>\$214,557.27</b>	<b>\$531,254.20</b>	<b>\$173,054.65</b>	<b>\$1,645,691.15</b>	<b>30%</b>	<b>\$829,670.52</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,136,946.00</b>	<b>\$607,036.99</b>	<b>\$3,142,587.40</b>	<b>\$203,786.20</b>	<b>\$4,790,572.40</b>	<b>41%</b>	<b>\$6,022,534.40</b>
	Department <b>65 - TRANSFERS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$683,034.25</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$683,034.25</b>
	Division <b>438 - ELECTIONS</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,636.55</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,636.55</b>
	Division <b>500 - OTHER BUILDINGS-MBC</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	111,843.60	.00	111,843.40	50	223,687.20
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$111,843.60</b>	<b>\$0.00</b>	<b>\$111,843.40</b>	<b>50%</b>	<b>\$223,687.20</b>
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$111,843.60</b>	<b>\$0.00</b>	<b>\$111,843.40</b>	<b>50%</b>	<b>\$223,687.20</b>
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$359,228.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>72%</b>	<b>\$606,849.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							



# 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
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
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$871,613.00</b>	<b>\$0.00</b>	<b>\$225,306.66</b>	<b>\$0.00</b>	<b>\$646,306.34</b>	<b>26%</b>	<b>\$246,790.99</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,371,613.00</b>	<b>\$0.00</b>	<b>\$584,534.66</b>	<b>\$0.00</b>	<b>\$787,078.34</b>	<b>43%</b>	<b>\$853,639.99</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,595,300.00</b>	<b>\$18,640.60</b>	<b>\$696,378.26</b>	<b>\$0.00</b>	<b>\$898,921.74</b>	<b>44%</b>	<b>\$1,804,997.99</b>
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,200,000.00</b>	<b>\$206,617.26</b>	<b>\$802,479.09</b>	<b>\$32.85</b>	<b>\$397,488.06</b>	<b>67%</b>	<b>\$1,103,024.41</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$100,000.00</b>	<b>\$1,264.48</b>	<b>\$55,560.82</b>	<b>\$23,155.00</b>	<b>\$21,284.18</b>	<b>79%</b>	<b>\$847,659.43</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$745,972.76</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$1,300,000.00</b>	<b>\$207,881.74</b>	<b>\$858,039.91</b>	<b>\$23,187.85</b>	<b>\$418,772.24</b>	<b>68%</b>	<b>\$2,696,656.60</b>
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169,041.00</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169,041.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$1,300,000.00</b>	<b>\$207,881.74</b>	<b>\$858,039.91</b>	<b>\$23,187.85</b>	<b>\$418,772.24</b>	<b>68%</b>	<b>\$2,865,697.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$84,271,044.00</b>	<b>\$5,280,635.69</b>	<b>\$36,861,020.26</b>	<b>\$49,648.05</b>	<b>\$47,360,375.69</b>	<b>44%</b>	<b>\$71,762,495.91</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>71,927,071.00</b>	<b>4,747,283.76</b>	<b>38,772,408.21</b>	<b>.00</b>	<b>33,154,662.79</b>	<b>54%</b>	<b>70,534,251.26</b>
	<b>EXPENSE TOTALS</b>	<b>84,271,044.00</b>	<b>5,280,635.69</b>	<b>36,861,020.26</b>	<b>49,648.05</b>	<b>47,360,375.69</b>	<b>44%</b>	<b>71,762,495.91</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$12,343,973.00)</b>	<b>(\$533,351.93)</b>	<b>\$1,911,387.95</b>	<b>(\$49,648.05)</b>	<b>(\$14,205,712.90)</b>	<b>(15%)</b>	<b>(\$1,228,244.65)</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>71,927,071.00</b>	<b>4,747,283.76</b>	<b>38,772,408.21</b>	<b>.00</b>	<b>33,154,662.79</b>	<b>54%</b>	<b>70,534,251.26</b>
	<b>EXPENSE TOTALS</b>	<b>84,271,044.00</b>	<b>5,280,635.69</b>	<b>36,861,020.26</b>	<b>49,648.05</b>	<b>47,360,375.69</b>	<b>44%</b>	<b>71,762,495.91</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$12,343,973.00)</b>	<b>(\$533,351.93)</b>	<b>\$1,911,387.95</b>	<b>(\$49,648.05)</b>	<b>(\$14,205,712.90)</b>	<b>(15%)</b>	<b>(\$1,228,244.65)</b>



# 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 <b>Governmental Funds</b> 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	<b>Governmental Funds</b> 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

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	29,642.09	.00	130,357.91	19	152,314.15
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$29,642.09</b>	<b>\$0.00</b>	<b>\$130,357.91</b>	<b>19%</b>	<b>\$152,314.15</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	163.38	828.58	.00	(828.58)	+++	1,710.88
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$163.38</b>	<b>\$828.58</b>	<b>\$0.00</b>	<b>\$1,171.42</b>	<b>41%</b>	<b>\$1,710.88</b>
REVENUE TOTALS		\$162,000.00	\$163.38	\$30,470.67	\$0.00	\$131,529.33	19%	\$154,025.03
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	77,459.00	.00	121,107.00	39	145,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$198,566.00</b>	<b>\$0.00</b>	<b>\$77,459.00</b>	<b>\$0.00</b>	<b>\$121,107.00</b>	<b>39%</b>	<b>\$145,000.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
Department <b>65 - TRANSFERS Totals</b>		\$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 <b>002 - COAL SEVERANCE Totals</b>								
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 <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$37,266.00)</b>	<b>\$163.38</b>	<b>(\$46,988.33)</b>	<b>\$0.00</b>	<b>\$9,722.33</b>	<b>126%</b>	<b>\$8,325.03</b>
Fund Type <b>Special Revenue Funds Totals</b>								
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 <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$37,266.00)</b>	<b>\$163.38</b>	<b>(\$46,988.33)</b>	<b>\$0.00</b>	<b>\$9,722.33</b>	<b>126%</b>	<b>\$8,325.03</b>
Fund Category <b>Governmental Funds Totals</b>								
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



# 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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	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
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,562,500.00</b>	<b>\$399,022.81</b>	<b>\$2,162,738.26</b>	<b>\$0.00</b>	<b>\$1,399,761.74</b>	<b>61%</b>	<b>\$3,845,524.66</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$44,698.27</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	586.65	5,058.32	.00	9,941.68	34	10,649.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$586.65</b>	<b>\$5,058.32</b>	<b>\$0.00</b>	<b>\$9,941.68</b>	<b>34%</b>	<b>\$10,649.11</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	757.33	.00	19,242.67	4	64,034.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$757.33</b>	<b>\$0.00</b>	<b>\$19,242.67</b>	<b>4%</b>	<b>\$64,034.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,642,500.00</b>	<b>\$399,609.46</b>	<b>\$2,168,553.91</b>	<b>\$0.00</b>	<b>\$1,473,946.09</b>	<b>60%</b>	<b>\$3,964,906.83</b>
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,734,510.00</b>	<b>\$114,115.26</b>	<b>\$735,014.83</b>	<b>\$0.00</b>	<b>\$999,495.17</b>	<b>42%</b>	<b>\$1,461,130.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,829.41	58,685.86	.00	64,222.14	48	119,530.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$122,908.00</b>	<b>\$8,829.41</b>	<b>\$58,685.86</b>	<b>\$0.00</b>	<b>\$64,222.14</b>	<b>48%</b>	<b>\$119,530.35</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
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)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$307,176.27</b>	<b>\$0.00</b>	<b>\$342,823.73</b>	<b>47%</b>	<b>\$696,748.14</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	10,893.29	71,816.30	.00	72,781.70	50	143,402.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$144,598.00</b>	<b>\$10,893.29</b>	<b>\$71,816.30</b>	<b>\$0.00</b>	<b>\$72,781.70</b>	<b>50%</b>	<b>\$143,402.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							



# 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
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
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$6,921.45</b>	<b>\$67,042.28</b>	<b>\$0.00</b>	<b>\$52,957.72</b>	<b>56%</b>	<b>\$120,830.64</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	12,950.00	25,544.30	.00	538.70	98	25,910.07
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$26,083.00</b>	<b>\$12,950.00</b>	<b>\$25,544.30</b>	<b>\$0.00</b>	<b>\$538.70</b>	<b>98%</b>	<b>\$25,910.07</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$2,520.55</b>	<b>\$0.00</b>	<b>\$4,129.45</b>	<b>38%</b>	<b>\$6,480.30</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	1,000.00	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
	<b>2130 - UTILITIES Totals</b>	<b>\$56,000.00</b>	<b>\$37.02</b>	<b>\$32,914.01</b>	<b>\$8,116.80</b>	<b>\$14,969.19</b>	<b>73%</b>	<b>\$68,494.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	12,966.22	136,945.67	1,397.36	121,656.97	53	191,429.80
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$260,000.00</b>	<b>\$12,966.22</b>	<b>\$136,945.67</b>	<b>\$1,397.36</b>	<b>\$121,656.97</b>	<b>53%</b>	<b>\$191,429.80</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	46,000.00	.00	14,207.34	.00	31,792.66	31	49,095.64
	<b>2180 - POSTAGE Totals</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$14,207.34</b>	<b>\$0.00</b>	<b>\$31,792.66</b>	<b>31%</b>	<b>\$49,095.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43.75</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.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
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$91,354.16</b>	<b>\$0.00</b>	<b>\$232,645.84</b>	<b>28%</b>	<b>\$296,050.38</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$450,000.00</b>	<b>\$2,987.68</b>	<b>\$159,376.77</b>	<b>\$40,025.28</b>	<b>\$250,597.95</b>	<b>44%</b>	<b>\$459,493.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	450.51	115.66	5,933.83	9	1,466.06
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$450.51</b>	<b>\$115.66</b>	<b>\$5,933.83</b>	<b>9%</b>	<b>\$1,479.66</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	59,173.34	11,538.97	89,287.69	44	123,021.74
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$59,173.34</b>	<b>\$11,538.97</b>	<b>\$89,287.69</b>	<b>44%</b>	<b>\$123,021.74</b>
<b>3450</b>	<b>UNIFORMS</b>							
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

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>3450 - UNIFORMS Totals</b>	\$5,500.00	\$0.00	\$2,328.61	\$576.64	\$2,594.75	53%	\$9,252.80
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	<b>800 - SANITATION &amp; TRASH Totals</b>	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
Department	<b>70 - SANITATION &amp; TRASH Totals</b>	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
	<b>EXPENSE TOTALS</b>	\$4,327,749.00	\$169,700.33	\$1,764,550.80	\$61,770.71	\$2,501,427.49	42%	\$3,982,221.70
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	<b>EXPENSE TOTALS</b>	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	<b>Enterprise Funds Net Gain (Loss)</b>	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	<b>EXPENSE TOTALS</b>	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	<b>Proprietary Funds Net Gain (Loss)</b>	(\$685,249.00)	\$229,909.13	\$404,003.11	(\$61,770.71)	(\$1,027,481.40)	(50%)	(\$17,314.87)
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	399,609.46	2,168,553.91	.00	1,473,946.09	60%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,749.00	169,700.33	1,764,550.80	61,770.71	2,501,427.49	42%	3,982,221.70
	<b>Grand Total Net Gain (Loss)</b>	(\$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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>026 - OPIOID SETTLEMENT</b>								
<b>REVENUE</b>								
<b>367</b>	<b>OTHER GRANTS</b>							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
<b>367 - OTHER GRANTS Totals</b>		\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,058.36	38,522.64	.00	(38,522.64)	+++	55,908.10
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$5,058.36	\$38,522.64	\$0.00	(\$38,522.64)	+++	\$55,908.10
<b>REVENUE TOTALS</b>		\$0.00	\$5,058.36	\$347,201.12	\$0.00	(\$347,201.12)	+++	\$754,067.82
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	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
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>		\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
Department <b>25 - CONTRIBUTIONS Totals</b>		\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
<b>EXPENSE TOTALS</b>		\$1,675,000.00	\$318,952.01	\$1,019,921.97	\$75,885.03	\$579,193.00	65%	\$445,702.00
Fund <b>026 - OPIOID SETTLEMENT Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,058.36	347,201.12	.00	(347,201.12)	+++	754,067.82
<b>EXPENSE TOTALS</b>		1,675,000.00	318,952.01	1,019,921.97	75,885.03	579,193.00	65%	445,702.00
Fund <b>026 - OPIOID SETTLEMENT Net Gain (Loss)</b>		(\$1,675,000.00)	(\$313,893.65)	(\$672,720.85)	(\$75,885.03)	(\$926,394.12)	45%	\$308,365.82



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$715.85</b>	<b>\$6,152.82</b>	<b>\$0.00</b>	<b>(\$6,152.82)</b>	<b>+++</b>	<b>\$5,182.52</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	12,024.34	333,089.70	.00	(333,089.70)	+++	346,279.93
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$12,024.34</b>	<b>\$363,589.06</b>	<b>\$0.00</b>	<b>(\$363,589.06)</b>	<b>+++</b>	<b>\$346,279.93</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$12,740.19</b>	<b>\$369,741.88</b>	<b>\$0.00</b>	<b>(\$369,741.88)</b>	<b>+++</b>	<b>\$351,462.45</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,244.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	200.00	4,773.28	33,378.72	13	38,743.11
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,773.28</b>	<b>\$33,378.72</b>	<b>13%</b>	<b>\$38,743.11</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	34,000.00	.00	36,000.00	49	28,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>49%</b>	<b>\$28,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$284.92</b>	<b>\$0.00</b>	<b>\$9,715.08</b>	<b>3%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590-102	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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$566,724.00</b>	<b>\$0.00</b>	<b>\$407,342.09</b>	<b>(\$127,357.20)</b>	<b>\$286,739.11</b>	<b>49%</b>	<b>\$183,834.16</b>
Division <b>700 - POLICE Totals</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$441,827.01</b>	<b>(\$122,583.92)</b>	<b>\$381,232.91</b>	<b>46%</b>	<b>\$253,221.27</b>
Department <b>55 - POLICE Totals</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$441,827.01</b>	<b>(\$122,583.92)</b>	<b>\$381,232.91</b>	<b>46%</b>	<b>\$253,221.27</b>
<b>EXPENSE TOTALS</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$441,827.01</b>	<b>(\$122,583.92)</b>	<b>\$381,232.91</b>	<b>46%</b>	<b>\$253,221.27</b>
Fund <b>035 - DRUG FORFEITURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>12,740.19</b>	<b>369,741.88</b>	<b>.00</b>	<b>(369,741.88)</b>	<b>+++</b>	<b>351,462.45</b>
<b>EXPENSE TOTALS</b>		<b>700,476.00</b>	<b>10,000.00</b>	<b>441,827.01</b>	<b>(122,583.92)</b>	<b>381,232.91</b>	<b>46%</b>	<b>253,221.27</b>
Fund <b>035 - DRUG FORFEITURE Net Gain (Loss)</b>		<b>(\$700,476.00)</b>	<b>\$2,740.19</b>	<b>(\$72,085.13)</b>	<b>\$122,583.92</b>	<b>(\$750,974.79)</b>	<b>(7%)</b>	<b>\$98,241.18</b>

INCOMPLETE & UNAUDITED



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,456.00	10,002.66	.00	(10,002.66)	+++	21,128.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$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 <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
	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 <b>036 - WESTMORELAND FIRE PROTECTION</b>	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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>107%</b>	<b>\$37,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>(\$1.96)</b>	<b>\$939.50</b>	<b>\$0.00</b>	<b>(\$914.50)</b>	<b>3,758%</b>	<b>\$5,978.21</b>
	<b>REVENUE TOTALS</b>	<b>\$50,525.00</b>	<b>(\$1.96)</b>	<b>\$54,939.50</b>	<b>\$0.00</b>	<b>(\$4,414.50)</b>	<b>109%</b>	<b>\$43,148.21</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,944.20	14,786.18	.00	36,188.82	29	25,570.60
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$50,975.00</b>	<b>\$3,944.20</b>	<b>\$14,786.18</b>	<b>\$0.00</b>	<b>\$36,188.82</b>	<b>29%</b>	<b>\$25,570.60</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	280.13	1,051.79	.00	2,848.21	27	1,822.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,900.00</b>	<b>\$280.13</b>	<b>\$1,051.79</b>	<b>\$0.00</b>	<b>\$2,848.21</b>	<b>27%</b>	<b>\$1,822.09</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	354.98	1,330.79	.00	3,257.21	29	2,301.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$4,588.00</b>	<b>\$354.98</b>	<b>\$1,330.79</b>	<b>\$0.00</b>	<b>\$3,257.21</b>	<b>29%</b>	<b>\$2,301.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$205.26</b>	<b>\$0.00</b>	<b>\$294.74</b>	<b>41%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$942.34</b>	<b>\$0.00</b>	<b>\$2,857.66</b>	<b>25%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	120.35	7,503.03	44.00	2,452.97	75	1,258.50
<b>2300 - CONTRACTED SERVICES Totals</b>		\$10,000.00	\$120.35	\$7,503.03	\$44.00	\$2,452.97	75%	\$1,258.50
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
Division <b>704 - POLICE - SPECIAL DUTY Totals</b>		\$82,563.00	\$4,699.66	\$27,688.25	\$44.00	\$54,830.75	34%	\$31,711.01
Division <b>704A - ON THE GO PROGRAM</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
Division <b>704A - ON THE GO PROGRAM Totals</b>		\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
Department <b>55 - POLICE Totals</b>		\$250,863.00	\$4,699.66	\$84,578.42	\$44.00	\$166,240.58	34%	\$181,615.27
<b>EXPENSE TOTALS</b>		\$250,863.00	\$4,699.66	\$84,578.42	\$44.00	\$166,240.58	34%	\$181,615.27
Fund <b>037 - SAFETY TOWN Totals</b>								
<b>REVENUE TOTALS</b>		50,525.00	(1.96)	54,939.50	.00	(4,414.50)	109%	43,148.21
<b>EXPENSE TOTALS</b>		250,863.00	4,699.66	84,578.42	44.00	166,240.58	34%	181,615.27



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
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
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$3,665.00	\$27,455.00	\$0.00	(\$27,455.00)	+++	\$72,857.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	266.59	1,652.95	.00	(1,652.95)	+++	2,739.80
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$266.59	\$1,652.95	\$0.00	(\$1,652.95)	+++	\$2,739.80
	<b>REVENUE TOTALS</b>	\$0.00	\$3,931.59	\$29,107.95	\$0.00	(\$29,107.95)	+++	\$75,596.80
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	.00	15,882.84	47	28,171.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$14,117.16	\$0.00	\$15,882.84	47%	\$28,171.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	Department <b>60 - PUBLIC WORKS Totals</b>	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	<b>EXPENSE TOTALS</b>	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
	<b>REVENUE TOTALS</b>	.00	3,931.59	29,107.95	.00	(29,107.95)	+++	75,596.80
	<b>EXPENSE TOTALS</b>	51,703.00	.00	14,117.16	.00	37,585.84	27%	35,823.08
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>	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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
REVENUE								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,078,726.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$137,404.09</b>
	<b>REVENUE TOTALS</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,216,130.66</b>
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	208,500.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	7,329,521.34
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
	Division <b>403 - FEDERAL GRANTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,040.00</b>	<b>0%</b>	<b>\$54,039.43</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>100%</b>	<b>\$128,980.54</b>
	Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>	<b>\$54,985.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$54,740.31</b>	<b>0%</b>	<b>\$183,719.97</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
	<b>REVENUE TOTALS</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>	<b>0%</b>	<b>7,216,130.66</b>





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	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	3,039.31	230,412.02	.00	(230,412.02)	+++	480,597.79
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$3,039.31	\$230,412.02	\$0.00	(\$230,412.02)	+++	\$480,597.79
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,612.70	137,009.55	.00	(137,009.55)	+++	116,647.87
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$10,612.70	\$137,009.55	\$0.00	(\$137,009.55)	+++	\$116,647.87
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	<b>REVENUE TOTALS</b>	\$0.00	\$13,652.01	\$367,421.57	\$0.00	(\$367,421.57)	+++	\$6,173,474.36
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	1,000.00	6,881.25	.00	199,248.75	3	216,038.06
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$206,130.00	\$1,000.00	\$6,881.25	\$0.00	\$199,248.75	3%	\$216,038.06
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	146,037.50	146,037.50	.00	(83,819.50)	235	203,291.51
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$146,037.50	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,745,998.00	\$147,037.50	\$155,918.75	(\$5,600.00)	\$2,595,679.25	5%	\$3,292,329.57
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$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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	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	182,406.33	.00	(182,406.33)	+++	379,674.76
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$182,406.33	\$0.00	(\$182,406.33)	+++	\$379,674.76
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,536.71	51,554.73	.00	(51,554.73)	+++	82,160.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$7,536.71	\$51,554.73	\$0.00	(\$51,554.73)	+++	\$82,160.29
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	<b>REVENUE TOTALS</b>	\$0.00	\$7,536.71	\$233,961.06	\$0.00	(\$233,961.06)	+++	\$5,554,898.55
EXPENSE								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,000.00	6,281.25	.00	(6,281.25)	+++	212,154.46
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$0.00	\$1,000.00	\$6,281.25	\$0.00	(\$6,281.25)	+++	\$212,154.46
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,535.00	.00	.00	6,535.00	.00	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$6,535.00	\$0.00	\$0.00	\$6,535.00	\$0.00	100%	\$0.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	139,293.75	139,293.75	.00	(100,559.75)	360	194,160.46
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$139,293.75	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$156,527.00	\$140,293.75	\$148,575.00	\$6,535.00	\$1,417.00	99%	\$3,397,314.92
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$156,527.00	\$140,293.75	\$148,575.00	\$6,535.00	\$1,417.00	99%	\$3,397,314.92



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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
	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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	556.57	242,610.74	.00	(242,610.74)	+++	267,426.59
<b>301 - PROPERTY TAXES Totals</b>		\$0.00	\$556.57	\$242,610.74	\$0.00	(\$242,610.74)	+++	\$267,426.59
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	11,215.35	32,483.57	.00	(32,483.57)	+++	11,702.23
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$11,215.35	\$32,483.57	\$0.00	(\$32,483.57)	+++	\$11,702.23
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>		\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$11,771.92	\$4,705,149.06	\$0.00	(\$4,705,149.06)	+++	\$279,128.82
EXPENSE								
Department <b>87 - TIF #3 HIGHLAWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	272,715.00	.00	(272,715.00)	+++	.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$0.00	\$0.00	\$272,715.00	\$0.00	(\$272,715.00)	+++	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
<b>2320 - BANK CHARGES Totals</b>		\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	14,835.00	.00	14,834.38	.00	.62	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$14,835.00	\$0.00	\$14,834.38	\$0.00	\$0.62	100%	\$0.00
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$14,835.00	\$0.00	\$293,549.38	\$0.00	(\$278,714.38)	1,979%	\$0.00
Department <b>87 - TIF #3 HIGHLAWN Totals</b>		\$14,835.00	\$0.00	\$293,549.38	\$0.00	(\$278,714.38)	1,979%	\$0.00
<b>EXPENSE TOTALS</b>		\$14,835.00	\$0.00	\$293,549.38	\$0.00	(\$278,714.38)	1,979%	\$0.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>								
<b>REVENUE TOTALS</b>		.00	11,771.92	4,705,149.06	.00	(4,705,149.06)	+++	279,128.82
<b>EXPENSE TOTALS</b>		14,835.00	.00	293,549.38	.00	(278,714.38)	1,979%	.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>		(\$14,835.00)	\$11,771.92	\$4,411,599.68	\$0.00	(\$4,426,434.68)	(29,738%)	\$279,128.82
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		.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	2,917,360.00	287,331.25	598,043.13	935.00	2,318,381.87	21%	6,689,644.49
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,917,360.00)	(\$254,370.61)	\$4,708,488.56	(\$935.00)	(\$7,624,913.56)	(161%)	\$5,317,857.24

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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>(\$244.69)</b>	<b>+++</b>	<b>\$128,980.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$888.32</b>	<b>\$6,198.79</b>	<b>\$0.00</b>	<b>(\$6,198.79)</b>	<b>+++</b>	<b>\$33,844.30</b>
	REVENUE TOTALS	\$0.00	\$888.32	\$6,443.48	\$0.00	(\$6,443.48)	+++	\$162,824.84
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	5,000.00	19,276.44	35,075,723.56	0	1,354,031.80
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$19,276.44</b>	<b>\$35,075,723.56</b>	<b>0%</b>	<b>\$1,354,031.80</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$19,276.44</b>	<b>\$36,075,723.56</b>	<b>0%</b>	<b>\$1,354,031.80</b>



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Department	<b>68 - CAPITAL PROJECTS</b> 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	<b>201 - CAPITAL IMPROVEMENT</b> 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	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	\$888.32	\$1,443.48	(\$19,276.44)	(\$36,783,027.04)	0%	(\$1,191,606.96)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	3,695.00	.00	(3,695.00)	+++	103,824.50
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$3,695.00	\$0.00	(\$3,695.00)	+++	\$103,824.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	299.45	2,020.63	.00	(2,020.63)	+++	6,037.11
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$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 <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,847.07	.00	386,349.93	5	125,755.35
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Department <b>65 - TRANSFERS Totals</b>		\$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 <b>213 - CIVIC ARENA Totals</b>								
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 <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$299.45	(\$15,131.44)	\$0.00	(\$392,065.56)	4%	(\$15,893.74)
Fund Type <b>Capitol Project Funds Totals</b>								
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 <b>Capitol Project Funds Net Gain (Loss)</b>		(\$37,409,541.00)	(\$8,958.90)	(\$49,921.44)	(\$31,230.88)	(\$37,328,388.68)	0%	(\$989,287.43)
Fund Category <b>Governmental Funds Totals</b>								
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 <b>Governmental Funds Net Gain (Loss)</b>		(\$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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,666.06</b>	<b>\$0.00</b>	<b>(\$206,666.06)</b>	<b>+++</b>	<b>\$1,555,713.98</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	233.76	48,990.57	.00	(48,990.57)	+++	111,882.97
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$233.76</b>	<b>\$48,990.57</b>	<b>\$0.00</b>	<b>(\$48,990.57)</b>	<b>+++</b>	<b>\$111,882.97</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$233.76</b>	<b>\$255,656.63</b>	<b>\$0.00</b>	<b>(\$255,656.63)</b>	<b>+++</b>	<b>\$1,667,596.95</b>
EXPENSE								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,000.00</b>	<b>0%</b>	<b>\$278,796.30</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,071,314.00</b>	<b>\$417.50</b>	<b>\$686,102.75</b>	<b>\$198,403.54</b>	<b>\$3,186,807.71</b>	<b>22%</b>	<b>\$511,445.10</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0%</b>	<b>\$10,000.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161,915.39</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,653,751.11</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	225,806.25	225,806.25	.00	(225,806.25)	+++	364,873.47
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$0.00</b>	<b>\$225,806.25</b>	<b>\$225,806.25</b>	<b>\$0.00</b>	<b>(\$225,806.25)</b>	<b>+++</b>	<b>\$364,873.47</b>
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		<b>\$4,408,344.00</b>	<b>\$226,223.75</b>	<b>\$911,909.00</b>	<b>\$198,403.54</b>	<b>\$3,298,031.46</b>	<b>25%</b>	<b>\$4,980,781.37</b>



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

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

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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	129,823.73	710,913.21	.00	(710,913.21)	+++	1,453,473.42
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$129,823.73	\$710,913.21	\$0.00	(\$710,913.21)	+++	\$1,453,473.42
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,479,933.97	.00	(1,479,933.97)	+++	3,437,691.98
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$228,526.35	\$1,479,933.97	\$0.00	(\$1,479,933.97)	+++	\$3,437,691.98
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$183,255.71	\$741,209.89	\$0.00	(\$741,209.89)	+++	\$1,251,060.60
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,821.26	90,837.87	.00	(90,837.87)	+++	214,826.20
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$12,821.26	\$90,837.87	\$0.00	(\$90,837.87)	+++	\$214,826.20
<b>396</b>	<b>FAIR MARKET VALUE</b>							
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
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$208,121.38)	\$2,997,890.96	\$0.00	(\$2,997,890.96)	+++	\$4,216,626.64
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$346,305.67	\$6,020,964.05	\$0.00	(\$6,020,964.05)	+++	\$10,573,678.84
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$6,561,001.00	\$584,021.41	\$3,508,767.78	\$0.00	\$3,052,233.22	53%	\$6,662,922.77
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	79.86	.00	920.14	8	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2180 - POSTAGE Totals</b>		\$1,000.00	\$0.00	\$79.86	\$0.00	\$920.14	8%	\$0.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	71,222.96	.00	118,034.04	38	187,664.43
<b>2320 - BANK CHARGES Totals</b>		\$189,257.00	\$0.00	\$71,222.96	\$0.00	\$118,034.04	38%	\$187,664.43
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
Division	<b>700 - POLICE Totals</b>	\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
Department	<b>55 - POLICE Totals</b>	\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
<b>EXPENSE TOTALS</b>		\$6,820,509.00	\$584,021.41	\$3,580,070.60	\$0.00	\$3,240,438.40	52%	\$6,854,169.90
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Totals</b>	.00	346,305.67	6,020,964.05	.00	(6,020,964.05)	+++	10,573,678.84
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>		6,820,509.00	584,021.41	3,580,070.60	.00	3,240,438.40	52%	6,854,169.90
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)</b>	(\$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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	128,889.73	689,532.67	.00	(689,532.67)	+++	1,466,858.88
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$128,889.73	\$689,532.67	\$0.00	(\$689,532.67)	+++	\$1,466,858.88
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	1,730,189.75	.00	(1,730,189.75)	+++	3,888,959.42
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$272,479.95	\$1,730,189.75	\$0.00	(\$1,730,189.75)	+++	\$3,888,959.42
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$182,413.57	\$652,514.82	\$0.00	(\$652,514.82)	+++	\$1,197,089.81
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	14,009.55	104,709.42	.00	(104,709.42)	+++	232,110.65
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$14,009.55	\$104,709.42	\$0.00	(\$104,709.42)	+++	\$232,110.65
<b>396</b>	<b>FAIR MARKET VALUE</b>							
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)
	<b>396 - FAIR MARKET VALUE Totals</b>	\$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 <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,934,802.00	\$556,502.68	\$3,328,884.04	\$0.00	\$2,605,917.96	56%	\$6,385,614.06
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	2,402.00	.00	286.38	.00	2,115.62	12	2,009.97
	<b>2180 - POSTAGE Totals</b>	\$2,402.00	\$0.00	\$286.38	\$0.00	\$2,115.62	12%	\$2,009.97
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



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<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	6.00	.00	4,010.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$4,016.00	\$1.00	\$6.00	\$0.00	\$4,010.00	0%	\$3,362.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	119.00	62,308.40	.00	64,959.60	49	127,110.81
<b>2320 - BANK CHARGES Totals</b>		\$127,268.00	\$119.00	\$62,308.40	\$0.00	\$64,959.60	49%	\$127,110.81
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
Department <b>30 - FIRE Totals</b>		\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
<b>EXPENSE TOTALS</b>		\$6,191,922.00	\$556,622.68	\$3,392,697.70	(\$50.00)	\$2,799,274.30	55%	\$6,518,544.94
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		.00	671,210.39	6,419,608.44	.00	(6,419,608.44)	+++	9,817,824.36
<b>EXPENSE TOTALS</b>		6,191,922.00	556,622.68	3,392,697.70	(50.00)	2,799,274.30	55%	6,518,544.94
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		(\$6,191,922.00)	\$114,587.71	\$3,026,910.74	\$50.00	(\$9,218,882.74)	(49%)	\$3,299,279.42
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,017,516.06	12,440,572.49	.00	(12,440,572.49)	+++	20,391,503.20
<b>EXPENSE TOTALS</b>		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 <b>Pension Trust Funds Net Gain (Loss)</b>		(\$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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	166,407.48	.00	(166,407.48)	+++	350,476.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,407.48</b>	<b>\$0.00</b>	<b>(\$166,407.48)</b>	<b>+++</b>	<b>\$350,476.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$1,212.37</b>	<b>\$13,584.22</b>	<b>\$0.00</b>	<b>(\$13,584.22)</b>	<b>+++</b>	<b>\$47,029.46</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,818.32</b>	<b>\$0.00</b>	<b>(\$83,818.32)</b>	<b>+++</b>	<b>\$62,438.24</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,212.37</b>	<b>\$263,810.02</b>	<b>\$0.00</b>	<b>(\$263,810.02)</b>	<b>+++</b>	<b>\$459,944.02</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	24,029.54	168,321.26	.00	191,154.74	47	322,087.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$359,476.00</b>	<b>\$24,029.54</b>	<b>\$168,321.26</b>	<b>\$0.00</b>	<b>\$191,154.74</b>	<b>47%</b>	<b>\$322,087.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$2,876.46</b>	<b>\$0.00</b>	<b>(\$2,841.46)</b>	<b>8,218%</b>	<b>\$4,970.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$24,029.54</b>	<b>\$171,197.72</b>	<b>\$0.00</b>	<b>\$190,013.28</b>	<b>47%</b>	<b>\$327,757.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$24,029.54</b>	<b>\$171,197.72</b>	<b>\$0.00</b>	<b>\$190,013.28</b>	<b>47%</b>	<b>\$327,757.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$361,211.00</b>	<b>\$24,029.54</b>	<b>\$171,197.72</b>	<b>\$0.00</b>	<b>\$190,013.28</b>	<b>47%</b>	<b>\$327,757.25</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1,212.37</b>	<b>263,810.02</b>	<b>.00</b>	<b>(263,810.02)</b>	<b>+++</b>	<b>459,944.02</b>



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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	133,419.24	.00	(133,419.24)	+++	261,707.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$133,419.24	\$0.00	(\$133,419.24)	+++	\$261,707.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	427.42	2,789.26	.00	(2,789.26)	+++	6,064.87
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$427.42	\$2,789.26	\$0.00	(\$2,789.26)	+++	\$6,064.87
	<b>REVENUE TOTALS</b>	\$0.00	\$427.42	\$136,208.50	\$0.00	(\$136,208.50)	+++	\$267,772.27
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	23,806.80	138,991.40	.00	95,197.60	59	256,205.05
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$23,806.80	\$138,991.40	\$0.00	\$95,197.60	59%	\$256,205.05
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$23,806.80	\$138,991.40	\$0.00	\$96,397.60	59%	\$256,905.05
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$23,806.80	\$138,991.40	\$0.00	\$96,397.60	59%	\$256,905.05
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$23,806.80	\$138,991.40	\$0.00	\$96,397.60	59%	\$256,905.05
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	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	<b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$23,379.38)	(\$2,782.90)	\$0.00	(\$232,606.10)	1%	\$10,867.22
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	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	<b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$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 <b>Fiduciary Funds</b> 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	<b>Fiduciary Funds</b> 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

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# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	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	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	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	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,451,357.39	\$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	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$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	\$243,841.85	\$315,926.98	(\$72,085.13)	(22.82%)
	LIABILITIES AND FUND EQUITY	\$251,104.27	\$319,260.76	(\$68,156.49)	(21.35%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$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	\$607,084.85	\$597,082.19	\$10,002.66	1.68%
	LIABILITIES AND FUND EQUITY	\$607,084.85	\$597,082.19	\$10,002.66	1.68%
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	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	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$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	\$103,383.57	\$88,392.78	\$14,990.79	16.96%
	LIABILITIES AND FUND EQUITY	\$114,823.23	\$95,644.86	\$19,178.37	20.05%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 12/31/25  
Summary Listing

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





All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,817,420.76	\$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	\$3,817,420.76	\$3,605,917.94	\$211,502.82	5.87%
	LIABILITIES AND FUND EQUITY	\$3,817,420.76	\$3,618,946.16	\$198,474.60	5.48%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$2,694,964.83	\$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	\$2,694,964.83	\$2,609,578.77	\$85,386.06	3.27%
	LIABILITIES AND FUND EQUITY	\$2,694,964.83	\$2,618,714.21	\$76,250.62	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

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	ASSETS	\$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	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	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	+++



All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$447,781.58	\$446,338.10	\$1,443.48	0.32%
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
	Fund Revenues	(6,443.48)	(162,824.84)		
	Fund Expenses	5,000.00	1,354,431.80		
	FUND EQUITY	\$447,781.58	\$446,338.10	\$1,443.48	0.32%
	LIABILITIES AND FUND EQUITY	\$447,781.58	\$446,338.10	\$1,443.48	0.32%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$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

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
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	+++



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	ASSETS	\$21,057,304.18	\$21,773,709.47	(\$716,405.29)	(3.29%)
	LIABILITIES	\$24,339,006.51	\$24,899,159.43	(\$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	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++





# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$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

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$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	<b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Pension Trust Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,842,465.27	\$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	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$160,374.34	\$163,157.24	(\$2,782.90)	(1.71%)
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
	Fund Revenues	(136,208.50)	(267,772.27)		
	Fund Expenses	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	<b>701 - FIRE RETIREES INSURANCE Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Private-Purpose Trust Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Fiduciary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	(\$32,300.35)	\$0.00	(\$32,300.35)	+++