



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

February 28, 2025

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General Fund Income Statement

Through 02/28/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	100,795.40	3,826,548.00	.00	2,000,455.00	66	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,556.19	42,200.76	.00	(42,200.76)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.88	145,375.22	.00	(145,375.22)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	8,270.21	260,187.11	.00	(87,190.11)	150	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$111,622.68	\$4,274,311.09	\$0.00	\$1,725,688.91	71%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$172,435.91	\$0.00	(\$69,435.91)	167%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	128,789.40	927,877.99	.00	(927,877.99)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	60,928.07	.00	(60,928.07)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	32.93	8,571.26	.00	(8,571.26)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	49,893.77	317,624.38	.00	(317,624.38)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	29,402.52	143,278.40	.00	(143,278.40)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	18,193.04	.00	(18,193.04)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,886.60	84,163.34	.00	(84,163.34)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$211,005.22	\$1,560,636.48	\$0.00	\$489,363.52	76%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	(3,007.94)	(2,555.64)	.00	2,555.64	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,156.10	26,529.50	.00	(26,529.50)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,422.33	.00	(1,422.33)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,712.99	27,077.94	.00	(27,077.94)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	141,311.44	584,742.88	.00	(584,742.88)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,243,390.24	.00	(2,243,390.24)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	138,695.20	1,520,474.96	.00	(1,520,474.96)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	663.78	.00	(663.78)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	428,865.16	2,547,481.02	.00	(2,547,481.02)	+++	4,319,657.38
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,437.70	10,104.01	.00	(10,104.01)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	472,106.68	2,636,802.52	.00	(2,636,802.52)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	244,985.35	1,063,871.97	.00	(1,063,871.97)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.45	.00	(14.45)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	256,129.31	1,067,553.18	.00	(1,067,553.18)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$1,690,391.99	\$11,722,975.41	\$0.00	\$2,277,024.59	84%	\$18,618,246.82

General Fund Income Statement

Through 02/28/25

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
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	97,149.46	294,735.44	.00	(294,735.44)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	26,037.13	78,226.67	.00	(78,226.67)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	34,606.37	99,911.02	.00	(99,911.02)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$157,792.96	\$472,873.13	\$0.00	(\$72,873.13)	118%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	71,679.95	761,921.25	.00	(761,921.25)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$71,679.95	\$761,921.25	\$0.00	\$238,078.75	76%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,239.26	12,151.03	.00	(12,151.03)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$2,239.26	\$12,151.03	\$0.00	(\$2,151.03)	122%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	239,235.16	1,074,582.18	.00	(1,074,582.18)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	241,500.50	1,086,328.12	.00	(1,086,328.12)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$480,735.66	\$2,160,910.30	\$0.00	\$255,539.70	89%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	.00	5,704,500.88	.00	(5,704,500.88)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$0.00	\$5,704,500.88	\$0.00	\$2,295,499.12	71%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	28,585.00	228,363.14	.00	(228,363.14)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,800.00	29,705.00	.00	(29,705.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,155.00	10,770.00	.00	(10,770.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$34,540.00	\$268,838.14	\$0.00	(\$128,838.14)	192%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,470.00	36,465.00	.00	(36,465.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,250.00	.00	(1,250.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$2,470.00	\$37,715.00	\$0.00	(\$7,715.00)	126%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 02/28/25

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
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,720.00	59,270.00	.00	(59,270.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	.00	4,005.00	.00	(4,005.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	580.00	8,080.02	.00	(8,080.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,896.00	.00	(1,896.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	380.00	.00	(380.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$2,325.00	\$73,633.02	\$0.00	\$126,366.98	37%	\$179,958.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,398.65	177,575.65	.00	(177,575.65)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$19,398.65	\$177,575.65	\$0.00	\$27,424.35	87%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	175.00	1,150.00	.00	(1,150.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$175.00	\$1,150.00	\$0.00	(\$1,150.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	73,749.73	230,489.78	.00	(230,489.78)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$73,749.73	\$230,489.78	\$0.00	\$269,510.22	46%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	1,964.80	.00	(1,964.80)	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$1,964.80	\$0.00	\$28,035.20	7%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	45,048.20	379,482.28	.00	(379,482.28)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$45,048.20	\$379,482.28	\$0.00	\$120,517.72	76%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	49,299.32	413,108.45	.00	(413,108.45)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$49,299.32	\$413,108.45	\$0.00	\$136,891.55	75%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	99,600.68	780,958.90	.00	(780,958.90)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	46.47	749.31	.00	(749.31)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$99,647.15	\$781,708.21	\$0.00	\$218,291.79	78%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	188.00	2,383.00	.00	(2,383.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$188.00	\$2,383.00	\$0.00	\$2,617.00	48%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

General Fund Income Statement

Through 02/28/25

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
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	295,375.21	3,695,748.72	.00	(3,695,748.72)	+++	5,217,614.52
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	(2,861.02)	.00	2,861.02	+++	.00
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(22.50)	(22,750.20)	.00	22,750.20	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	14,946.77	93,907.89	.00	(93,907.89)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$310,299.48	\$3,764,045.39	\$0.00	\$1,235,954.61	75%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	611,356.45	5,450,027.53	.00	(5,450,027.53)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	422.20	6,551.96	.00	(6,551.96)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$611,778.65	\$5,456,579.49	\$0.00	\$1,843,420.51	75%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	78,390.53	343,947.83	.00	(343,947.83)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$78,390.53	\$343,947.83	\$0.00	\$16,052.17	96%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	18,548.68	.00	(18,548.68)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$18,548.68	\$0.00	\$14,451.32	56%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	35,507.91	.00	(35,507.91)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$201,757.91	\$0.00	\$68,242.09	75%	\$248,679.25
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	265,701.13	.00	(265,701.13)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	580.02	10,634.80	.00	(10,634.80)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	20,513.28	.00	(20,513.28)	+++	33,861.34
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	617.24	34,809.00	.00	(34,809.00)	+++	.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	187,453.66	.00	(187,453.66)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	144,210.00	1,085,714.00	.00	(1,085,714.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	29,881.59	.00	(29,881.59)	+++	71,731.29
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	16,424.63	39,583.95	.00	(39,583.95)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	27,288.40	.00	(27,288.40)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	8,723.07	14,733.40	.00	(14,733.40)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	2,630,000.00	.00	(2,630,000.00)	+++	3,920,000.00

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365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	411,300.00	.00	(411,300.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	503,600.00	.00	(503,600.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	270,033.81	.00	(270,033.81)	+++	15,307.02
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	82,440.00	.00	(82,440.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	134,233.70
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	2,081.25	.00	(2,081.25)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$170,554.96	\$5,615,768.27	\$0.00	\$5,373,266.73	51%	\$8,423,860.26
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	11,376.22	95,750.79	.00	(95,750.79)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	7,100.44	93,363.91	.00	(93,363.91)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,195.51	19,203.80	.00	(19,203.80)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,500.00	18,965.98	.00	(18,965.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,903.02	35,970.28	.00	(35,970.28)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	12,275.47	.00	(12,275.47)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	5,759.49	27,734.07	.00	(27,734.07)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.00	.00	35,108.37	.00	(35,108.37)	+++	.00
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$33,834.68	\$343,372.67	\$0.00	(\$183,372.67)	215%	\$678,817.98
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	69,928.21	.00	(69,928.21)	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
367 - OTHER GRANTS Totals		\$238,000.00	\$0.00	\$71,577.06	\$0.00	\$166,422.94	30%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,157.38	42,447.26	.00	(42,447.26)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,233.20	6,981.40	.00	(6,981.40)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$3,390.58	\$101,928.66	\$0.00	(\$29,428.66)	141%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00

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376-101	GAMING INCOME CURRENT	.00	799.59	6,891.92	.00	(6,891.92)	+++	10,778.51
	376 - GAMING INCOME Totals	\$10,000.00	\$799.59	\$6,891.92	\$0.00	\$3,108.08	69%	\$10,778.51
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	185,772.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,304,966.45
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	10,474.40	25,572.40	.00	(25,572.40)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	714.00	8,729.11	.00	(8,729.11)	+++	68,823.20
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$11,188.40	\$34,301.51	\$0.00	(\$9,301.51)	137%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	15,300.23	137,671.00	.00	(137,671.00)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,688.65	15,153.37	.00	(15,153.37)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	336.33	3,018.06	.00	(3,018.06)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.00	1,351.88	.00	(1,351.88)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,268.55	13,259.67	.00	(13,259.67)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,917.82	17,209.82	.00	(17,209.82)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	4,239.57	.00	(4,239.57)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	326.06	2,925.91	.00	(2,925.91)	+++	2,409.30
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$20,837.64	\$194,829.28	\$0.00	(\$174,829.28)	974%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	118,412.89	.00	(118,412.89)	+++	385,000.00
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$118,412.89	\$0.00	(\$118,412.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,328.71	177,081.25	.00	(177,081.25)	+++	284,511.38
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$19,328.71	\$177,081.25	\$0.00	\$22,918.75	89%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	25,315.00	.00	(25,315.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	359.88	2,316.88	.00	(2,316.88)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(193,052.35)	44,070.19	.00	(44,070.19)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	30,300.00	.00	(30,300.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	205.00	4,035.00	.00	(4,035.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00

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399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	380.00	7,316.00	.00	(7,316.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	725.00	.00	(725.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	1,450.00	4,150.00	.00	(4,150.00)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$190,597.47)	\$118,248.07	\$0.00	(\$68,248.07)	236%	\$142,942.15
REVENUE TOTALS		\$61,876,185.00	\$4,122,114.52	\$45,785,424.69	\$0.00	\$16,090,760.31	74%	\$72,226,129.48
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	40,553.45	519,087.45	.00	217,267.55	70	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	6,158.00	.00	.00	.00	6,158.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$742,513.00	\$40,553.45	\$519,087.45	\$0.00	\$223,425.55	70%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	3,042.74	39,055.22	.00	17,275.78	69	51,108.98
1040 - FICA TAX - SOCIAL SECURITY Totals		\$56,331.00	\$3,042.74	\$39,055.22	\$0.00	\$17,275.78	69%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	3,658.83	36,108.71	.00	30,163.29	54	63,028.94
1060 - RETIREMENT EXPENSE Totals		\$66,272.00	\$3,658.83	\$36,108.71	\$0.00	\$30,163.29	54%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	259.48	2,797.99	.00	2,202.01	56	6,214.35
2110 - TELEPHONE Totals		\$5,000.00	\$259.48	\$2,797.99	\$0.00	\$2,202.01	56%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,583.00	96.60	9,007.11	.00	6,575.89	58	15,961.93
2140 - TRAVEL Totals		\$15,583.00	\$96.60	\$9,007.11	\$0.00	\$6,575.89	58%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$808.50	\$0.00	\$191.50	81%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,923.78	.00	.22	100	3,915.25
2220 - DUES & SUBSCRIPTIONS Totals		\$4,924.00	\$0.00	\$4,923.78	\$0.00	\$0.22	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,755.00	15,173.83	140,049.76	120.08	8,585.16	94	48,945.61
2300 - CONTRACTED SERVICES Totals		\$148,755.00	\$15,173.83	\$140,049.76	\$120.08	\$8,585.16	94%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	2,061.50	.00	938.50	69	3,101.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$0.00	\$2,061.50	\$0.00	\$938.50	69%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	908.58	27.78	5,063.64	16	3,851.55

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	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$908.58	\$27.78	\$5,063.64	16%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$62,784.93	\$754,808.60	\$147.86	\$298,921.54	72%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$62,784.93	\$754,808.60	\$147.86	\$298,921.54	72%	\$903,546.37
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	56,337.60	.00	28,168.40	67	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$56,337.60	\$0.00	\$28,168.40	67%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	4,309.80	.00	2,155.20	67	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$4,309.80	\$0.00	\$2,155.20	67%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	172.86	576.20	.00	114.80	83	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$172.86	\$576.20	\$0.00	\$114.80	83%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	600.00	.00	6,900.00	8	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	680.00	.00	5,820.00	10	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$680.00	\$0.00	\$5,820.00	10%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$7,838.73	\$62,533.54	\$0.00	\$54,928.46	53%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$7,838.73	\$62,533.54	\$0.00	\$54,928.46	53%	\$94,637.90
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	102,513.81	862,986.46	.00	431,107.54	67	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$102,513.81	\$862,986.46	\$0.00	\$531,107.54	62%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	7,615.32	63,944.39	.00	35,053.61	65	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$7,615.32	\$63,944.39	\$0.00	\$35,053.61	65%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	8,756.78	75,688.77	.00	40,779.23	65	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$8,756.78	\$75,688.77	\$0.00	\$40,779.23	65%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	519.14	814.95	.00	1,685.05	33	2,419.62
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$519.14	\$814.95	\$0.00	\$1,685.05	33%	\$2,419.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,315.49	.00	884.51	79	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$3,315.49	\$0.00	\$884.51	79%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	450.46	4,073.53	.00	3,926.47	51	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$450.46	\$4,073.53	\$0.00	\$3,926.47	51%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	.00	145.50	68.18	742.32	22	568.32
	2140 - TRAVEL Totals	\$956.00	\$0.00	\$145.50	\$68.18	\$742.32	22%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	149,615.00	13,388.43	107,483.75	.00	42,131.25	72	134,001.57
	2180 - POSTAGE Totals	\$149,615.00	\$13,388.43	\$107,483.75	\$0.00	\$42,131.25	72%	\$134,001.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	3,237.52	.00	.48	100	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,238.00	\$0.00	\$3,237.52	\$0.00	\$0.48	100%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,979.00	.00	2,429.00	.00	550.00	82	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,979.00	\$0.00	\$2,429.00	\$0.00	\$550.00	82%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	475.00	.00	25.00	95	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	4,025.00	.00	31,975.00	11	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$4,025.00	\$0.00	\$31,975.00	11%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,212.00	2,586.89	61,850.24	5,977.55	80,384.21	46	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$148,212.00	\$2,586.89	\$61,850.24	\$5,977.55	\$80,384.21	46%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	(315.93)	4,936.40	.00	3,063.60	62	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,395.38	(2,737.40)	4,342.02	13	1,465.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	(\$315.93)	\$8,331.78	(\$2,737.40)	\$7,405.62	43%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							

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3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	417.04	73.40	1,509.56	25	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,049.59	.00	950.41	52	1,972.34
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$0.00	\$1,466.63	\$73.40	\$2,459.97	39%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
9990 - MISCELLANEOUS EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$135,514.90	\$1,200,268.01	\$3,381.73	\$784,110.26	61%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	8,069.30	67,872.89	.00	37,560.11	64	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$145,536.00	\$8,069.30	\$67,872.89	\$0.00	\$77,663.11	47%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	600.38	5,050.05	.00	3,015.95	63	6,663.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,066.00	\$600.38	\$5,050.05	\$0.00	\$3,015.95	63%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	524.68	4,311.75	.00	5,177.25	45	5,447.96
1060 - RETIREMENT EXPENSE Totals		\$9,489.00	\$524.68	\$4,311.75	\$0.00	\$5,177.25	45%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	102.22	.00	197.78	34	305.48
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$102.22	\$0.00	\$197.78	34%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	407.95	.00	242.05	63	436.52
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$407.95	\$0.00	\$242.05	63%	\$436.52
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$9,194.36	\$77,744.86	\$0.00	\$86,596.14	47%	\$103,070.99
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	15,572.39	142,868.35	.00	79,847.65	64	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,186.00	\$15,572.39	\$142,868.35	\$0.00	\$145,317.65	50%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,138.29	10,489.66	.00	6,548.34	62	15,858.30
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,038.00	\$1,138.29	\$10,489.66	\$0.00	\$6,548.34	62%	\$15,858.30

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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,403.29	11,918.32	.00	8,125.68	59	17,644.23
	1060 - RETIREMENT EXPENSE Totals	\$20,044.00	\$1,403.29	\$11,918.32	\$0.00	\$8,125.68	59%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	53.59	735.43	.00	864.57	46	1,462.02
	2110 - TELEPHONE Totals	\$1,600.00	\$53.59	\$735.43	\$0.00	\$864.57	46%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	220.10	.00	1,279.90	15	538.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$220.10	\$0.00	\$1,279.90	15%	\$538.76
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	.00	29,651.14	5.93	19,342.93	61	51,160.76
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$0.00	\$29,651.14	\$5.93	\$19,342.93	61%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	267.40	.00	732.60	27	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$267.40	\$0.00	\$1,292.60	17%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$382,501.00	\$18,167.56	\$198,122.48	\$5.93	\$184,372.59	52%	\$305,700.59
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.20	85,085.47	.00	52,924.53	62	102,438.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,010.00	\$10,616.20	\$85,085.47	\$0.00	\$52,924.53	62%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.23	6,776.69	.00	3,781.31	64	9,534.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,558.00	\$797.23	\$6,776.69	\$0.00	\$3,781.31	64%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	8,135.49	.00	4,285.51	65	11,466.47
	1060 - RETIREMENT EXPENSE Totals	\$12,421.00	\$957.22	\$8,135.49	\$0.00	\$4,285.51	65%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	62.86	743.73	.00	256.27	74	1,469.00
	2110 - TELEPHONE Totals	\$1,000.00	\$62.86	\$743.73	\$0.00	\$256.27	74%	\$1,469.00

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2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	168.18	1,221.66	128.98	649.36	68	1,309.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$168.18	\$1,221.66	\$128.98	\$649.36	68%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	749.21	30.69	1,220.10	39	474.90
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$0.00	\$749.21	\$30.69	\$1,220.10	39%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	14.67	.00	785.33	2	90.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$14.67	\$0.00	\$785.33	2%	\$90.64
	Division 423 - PURCHASING Totals	\$167,489.00	\$12,601.69	\$102,726.92	\$159.67	\$64,602.41	61%	\$126,977.76
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	30,032.43	253,018.76	.00	153,764.24	62	371,733.34
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$406,783.00	\$30,032.43	\$253,018.76	\$0.00	\$153,764.24	62%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,218.99	18,710.51	.00	12,408.49	60	27,497.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,119.00	\$2,218.99	\$18,710.51	\$0.00	\$12,408.49	60%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,704.68	22,785.79	.00	13,825.21	62	32,571.10
	1060 - RETIREMENT EXPENSE Totals	\$36,611.00	\$2,704.68	\$22,785.79	\$0.00	\$13,825.21	62%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	456.17	2,839.43	.00	2,360.57	55	7,129.34
	2110 - TELEPHONE Totals	\$5,200.00	\$456.17	\$2,839.43	\$0.00	\$2,360.57	55%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	49,161.37	337,087.28	18,944.50	159,968.22	69	456,519.20
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$49,161.37	\$337,087.28	\$18,944.50	\$159,968.22	69%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	450.84	54.43	494.73	51	950.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$450.84	\$54.43	\$494.73	51%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	18,941.05	90,379.61	18,880.41	140,739.98	44	115,053.60
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$250,000.00	\$18,941.05	\$90,379.61	\$18,880.41	\$140,739.98	44%	\$115,053.60

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	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$103,514.69	\$725,272.22	\$37,879.34	\$483,661.44	61%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	165,573.00	12,555.40	103,912.93	.00	61,660.07	63	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$12,555.40	\$103,912.93	\$0.00	\$61,660.07	63%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	12,666.00	934.02	7,733.19	.00	4,932.81	61	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$934.02	\$7,733.19	\$0.00	\$4,932.81	61%	\$8,845.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,131.76	9,366.27	.00	5,535.73	63	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,131.76	\$9,366.27	\$0.00	\$5,535.73	63%	\$10,826.25
2110	TELEPHONE							
2110-101	TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL	3,000.00	.00	405.02	.00	2,594.98	14	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$405.02	\$0.00	\$2,594.98	14%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	16,800.00	1,080.00	7,200.81	(1,080.00)	10,679.19	36	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$1,080.00	\$7,200.81	(\$1,080.00)	\$10,679.19	36%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	85,500.00	3,851.83	43,441.71	2,463.50	39,594.79	54	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$3,851.83	\$43,441.71	\$2,463.50	\$39,594.79	54%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	631.95	.00	3,195.05	17	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	4,634.92	.00	6,865.08	40	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$0.00	\$5,266.87	\$0.00	\$10,060.13	34%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$19,553.01	\$177,326.80	\$1,383.50	\$139,830.70	56%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	86,061.00	6,207.44	52,129.07	.00	33,931.93	61	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$6,207.44	\$52,129.07	\$0.00	\$53,049.93	50%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,584.00	461.05	3,869.63	.00	2,714.37	59	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$461.05	\$3,869.63	\$0.00	\$2,714.37	59%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	560.44	4,705.75	.00	3,040.25	61	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$560.44	\$4,705.75	\$0.00	\$3,040.25	61%	\$6,897.43

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	422.13	.00	577.87	42	853.55
	2110 - TELEPHONE Totals	\$1,000.00	\$45.71	\$422.13	\$0.00	\$577.87	42%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
	2140 - TRAVEL Totals	\$528.00	\$0.00	\$527.17	\$0.00	\$0.83	100%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	305.23	67.69	2,099.08	15	609.58
	2300 - CONTRACTED SERVICES Totals	\$2,472.00	\$0.00	\$305.23	\$67.69	\$2,099.08	15%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	315.22	.00	184.78	63	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$315.22	\$0.00	\$184.78	63%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$133,709.00	\$7,274.64	\$64,351.00	\$67.69	\$69,290.31	48%	\$93,430.92
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,401,154.00	\$305,820.85	\$2,545,812.29	\$42,877.86	\$1,812,463.85	59%	\$3,543,648.78
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,989.20	84,890.28	.00	40,142.72	68	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$183,523.00	\$9,989.20	\$84,890.28	\$0.00	\$98,632.72	46%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	742.23	6,308.58	.00	3,256.42	66	9,055.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,565.00	\$742.23	\$6,308.58	\$0.00	\$3,256.42	66%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.79	7,654.21	.00	3,598.79	68	11,010.53
	1060 - RETIREMENT EXPENSE Totals	\$11,253.00	\$900.79	\$7,654.21	\$0.00	\$3,598.79	68%	\$11,010.53
2110	TELEPHONE							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	524.35	.00	675.65	44	1,387.31
2110 - TELEPHONE Totals		\$1,200.00	\$45.71	\$524.35	\$0.00	\$675.65	44%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,584.43	26.88	1,388.69	54	855.72
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$1,584.43	\$26.88	\$1,388.69	54%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	.00	8,108.23	78.20	2,813.57	74	1,451.39
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$0.00	\$8,108.23	\$78.20	\$2,813.57	74%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	39.49	329.99	.00	770.01	30	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	6,926.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$39.49	\$329.99	\$0.00	\$15,770.01	2%	\$7,426.14
Division 415 - CITY CLERK'S OFFICE Totals		\$236,591.00	\$11,717.42	\$109,435.07	\$105.08	\$127,050.85	46%	\$153,326.74
Department 15 - CITY CLERK Totals		\$236,591.00	\$11,717.42	\$109,435.07	\$105.08	\$127,050.85	46%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$0.00	\$81,404.22	(\$22,112.10)	\$8,649.88	87%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC	1,500,000.00	3,195.00	1,085,684.05	.00	414,315.95	72	2,055,610.77

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5670-113	DEVELOPMENT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	.00	42,521.87	.00	23,478.13	64	65,573.79
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$1,566,000.00	\$3,195.00	\$1,128,205.92	\$0.00	\$437,794.08	72%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$3,195.00	\$1,249,610.14	(\$22,112.10)	\$446,443.96	73%	\$2,223,738.18
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	250,000.00	.00	150,000.00	63	300,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$400,000.00	\$0.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.88	4,466.43	278.37	250,255.20	2	266,680.37
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$255,000.00	\$0.88	\$4,466.43	\$278.37	\$250,255.20	2%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.88	\$4,466.43	\$278.37	\$250,255.20	2%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	4,282.21	39,608.07	.00	3,391.93	92	55,107.09
2130 - UTILITIES	Totals	\$43,000.00	\$4,282.21	\$39,608.07	\$0.00	\$3,391.93	92%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	108,694.55	.00	106,305.45	51	214,722.80
2300 - CONTRACTED SERVICES	Totals	\$215,000.00	\$0.00	\$108,694.55	\$0.00	\$106,305.45	51%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	374,427.53	12,409.57	263,162.90	60	585,548.76
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$650,000.00	\$0.00	\$374,427.53	\$12,409.57	\$263,162.90	60%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$4,282.21	\$522,730.15	\$12,409.57	\$372,860.28	59%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	35,839.98	380,960.64	.00	119,039.36	76	551,307.29
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	Totals	\$500,000.00	\$35,839.98	\$380,960.64	\$0.00	\$119,039.36	76%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$35,839.98	\$380,960.64	\$0.00	\$119,039.36	76%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$43,318.07	\$2,407,767.36	(\$9,424.16)	\$1,413,598.80	63%	\$4,278,744.59

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	310,367.66	2,668,719.13	.00	688,969.87	79	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$310,367.66	\$2,668,719.13	\$0.00	\$1,238,969.87	68%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	7,222.62	63,668.76	.00	34,947.24	65	90,294.47
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$7,222.62	\$63,668.76	\$0.00	\$34,947.24	65%	\$90,294.47
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	8,855.23	.00	4,703.77	65	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$1,050.74	\$8,855.23	\$0.00	\$4,703.77	65%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.96	2,608,419.58	.00	1,835,632.42	59	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	218,393.00	16,764.61	141,017.51	.00	77,375.49	65	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	241,500.50	1,086,328.12	.00	139,124.88	89	1,122,983.26
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,887,898.00	\$578,400.07	\$3,835,765.21	\$0.00	\$2,052,132.79	65%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	119,259.38	1,022,177.93	.00	477,822.07	68	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	34,360.88	410,713.71	.00	389,286.29	51	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$153,620.26	\$1,432,891.64	\$0.00	\$867,108.36	62%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	106,901.00	1,756.68	106,344.30	.00	556.70	99	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$106,901.00	\$1,756.68	\$106,344.30	\$0.00	\$556.70	99%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,027.87	15,329.28	.00	9,670.72	61	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$2,027.87	\$15,329.28	\$0.00	\$9,670.72	61%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	12,764.39	73,548.23	.00	31,451.77	70	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$12,764.39	\$73,548.23	\$0.00	\$31,451.77	70%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	864.55	.00	4,135.45	17	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$864.55	\$0.00	\$4,135.45	17%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	1,027.10	11,300.82	(165.21)	38,864.39	22	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$1,027.10	\$11,300.82	(\$165.21)	\$38,864.39	22%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	93.96	1,669.76	.00	6,330.24	21	1,758.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$93.96	\$1,669.76	\$0.00	\$6,330.24	21%	\$1,758.00

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2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	12.98	44,225.96	.00	5,774.04	88	44,622.79
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$12.98	\$44,225.96	\$0.00	\$5,774.04	88%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	830.00	14,681.76	.00	35,318.24	29	19,355.72
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$830.00	\$14,681.76	\$0.00	\$35,318.24	29%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$585.00	\$0.00	\$1,415.00	29%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	1,200.00	7,783.46	.00	72,216.54	10	8,733.04
	2230 - PROFESSIONAL SERVICES Totals	\$80,000.00	\$1,200.00	\$7,783.46	\$0.00	\$72,216.54	10%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	8,680.15	102,767.76	598.29	96,477.95	52	183,369.89
	2300 - CONTRACTED SERVICES Totals	\$199,844.00	\$8,680.15	\$102,767.76	\$598.29	\$96,477.95	52%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,273.19	.00	3,726.81	25	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	1,603.56	8,152.24	.00	11,847.76	41	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	2,751.17	.00	7,248.83	28	5,043.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	\$1,603.56	\$12,176.60	\$0.00	\$22,823.40	35%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	23,810.41	777.17	35,412.42	41	49,091.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$0.00	\$23,810.41	\$777.17	\$35,412.42	41%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	447,984.00	(79.40)	59,586.73	(28,905.97)	417,303.24	7	85,536.43
	3450 - UNIFORMS Totals	\$447,984.00	(\$79.40)	\$59,586.73	(\$28,905.97)	\$417,303.24	7%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	271.00	.00	155.98	.00	115.02	58	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	.00	334,773.42	108,866.00	110,226.58	80	107,763.42

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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	4,215.61	.00	7,784.39	35	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	6,917.64	43,082.36	14	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$616,137.00	\$0.00	\$339,145.01	\$115,783.64	\$161,208.35	74%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	65,387.87	195,879.60	.00	65,827.40	75	255,709.22
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$261,707.00	\$65,387.87	\$195,879.60	\$0.00	\$65,827.40	75%	\$255,709.22
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$1,145,966.51	\$9,019,599.20	\$88,087.92	\$5,358,247.88	63%	\$12,370,464.54
Department 30 - FIRE Totals		\$14,465,935.00	\$1,145,966.51	\$9,019,599.20	\$88,087.92	\$5,358,247.88	63%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,206,769.00	.00	.00	.00	1,206,769.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,206,769.00	\$0.00	\$0.00	\$0.00	\$1,206,769.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	273,631.00	.00	265,701.13	.00	7,929.87	97	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,635.00	580.02	10,634.80	.00	.20	100	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	23,843.00	.00	23,842.24	.00	.76	100	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	1,463.60	234,986.18	.00	263,863.82	47	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,085,714.00	68,400.00	845,886.00	58	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	29,882.00	.00	29,881.59	.00	.41	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	1,575.00	14,616.54	.00	30,383.46	32	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	150,201.00	374.00	127,183.24	2,700.00	20,317.76	86	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	.00	2,630,000.00	.00	326,000.00	89	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	.00	411,300.00	.00	.00	100	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	.00	503,600.00	.00	.00	100	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	14,443.79	68,361.00	.00	56,639.00	55	16,966.70
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00

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2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	.00	47,368.17	.00	22,631.83	68	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	.00	16,579.44	1,000.00	7,420.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	.00	69,962.23	(200.00)	70,237.77	50	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	9,718.63	.00	281.37	97	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	82,440.00	.00	417,560.00	16	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	1,138.76	16,916.03	.00	65,028.97	21	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	25,450.00	.00	25,449.62	.00	.38	100	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	7,200.00	95,503.10	.00	115,496.90	45	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,649.98	.00	162,350.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	112,000.00	7,020.83	55,684.93	.00	56,315.07	50	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	1,872.56	13,934.37	6,332.45	21,733.18	48	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	.00	3,000.00	33,308.81	28,691.19	56	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	6,556.84	33,546.01	1,292.80	125,161.19	22	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	131.10	8,119.15	12,000.00	19,880.85	50	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	511.45	963.58	.00	9,036.42	10	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	288,758.00	84,469.98	215,472.54	54,359.20	18,926.26	93	.00
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	68,409.00	22,796.54	22,796.54	.00	45,612.46	33	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$9,782,266.00	\$150,134.47	\$6,138,066.48	\$202,447.26	\$3,441,752.26	65%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$150,134.47	\$6,138,066.48	\$202,447.26	\$4,648,521.26	58%	\$9,252,806.98
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	1,041.11	15,949.62	.00	9,050.38	64	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	26,524.00	8,909.86	9,398.35	.00	17,125.65	35	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	43,476.00	.00	18,451.54	.00	25,024.46	42	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	.00	5,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$160,000.00	\$9,950.97	\$83,907.88	\$0.00	\$76,092.12	52%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$9,950.97	\$83,907.88	\$0.00	\$76,092.12	52%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	232,051.00	.00	.00	.00	232,051.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$232,051.00	\$0.00	\$0.00	\$0.00	\$232,051.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	6.00	.00	(6.00)	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	+++	(\$875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54

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1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	1,785.00	.00	1,274.61	.00	510.39	71	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	3,765.00	.00	3,764.55	.00	.45	100	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	398.85	.00	.15	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$8,449.00	\$0.00	\$5,438.01	\$0.00	\$3,010.99	64%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$0.00	\$5,444.01	\$0.00	\$235,055.99	2%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$160,085.44	\$6,227,418.37	\$202,447.26	\$4,959,669.37	56%	\$9,406,305.66
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,634,807.00	249,042.29	1,468,089.90	.00	166,717.10	90	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,004,987.00	106,278.93	933,706.33	.00	71,280.67	93	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,265,296.00	170,042.14	1,720,532.73	.00	544,763.27	76	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	687,716.00	61,370.58	624,314.73	.00	63,401.27	91	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	37,182.52	379,275.90	.00	220,724.10	63	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,285.20	17,937.03	.00	7,062.97	72	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	3,181.87	52,482.00	.00	996.00	98	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	830.60	6,531.35	.00	3,468.65	65	9,199.43
1050 - GROUP INSURANCE Totals		\$6,381,284.00	\$630,214.13	\$5,202,869.97	\$0.00	\$1,178,414.03	82%	\$8,461,423.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	16,331.72	.00	13,668.28	54	18,679.85
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$16,331.72	\$0.00	\$13,668.28	54%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,660.00	.00	9,660.00	.00	.00	100	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	12,198.60	441,699.71	.00	258,300.29	63	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	12,015.00	817,211.30	152,731.00	530,057.70	65	1,465,843.88
2260 - INSURANCE & BONDS Totals		\$2,209,660.00	\$24,213.60	\$1,268,571.01	\$152,731.00	\$788,357.99	64%	\$2,113,948.26
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,079,056.00	126,892.99	762,093.14	49,520.10	267,442.76	75	1,567,547.28
2300 - CONTRACTED SERVICES Totals		\$1,079,056.00	\$126,892.99	\$762,093.14	\$49,520.10	\$267,442.76	75%	\$1,567,547.28
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$781,320.72	\$7,249,865.84	\$202,251.10	\$2,247,883.06	77%	\$12,161,598.71
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$781,320.72	\$7,249,865.84	\$202,251.10	\$2,247,883.06	77%	\$12,161,598.71
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	21,771.72	321,853.25	.00	83,664.75	79	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$531,312.00	\$21,771.72	\$321,853.25	\$0.00	\$209,458.75	61%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	1,600.97	23,990.27	.00	7,031.73	77	28,774.50

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,022.00	\$1,600.97	\$23,990.27	\$0.00	\$7,031.73	77%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	1,962.97	22,090.08	.00	14,406.92	61	35,112.72
1060 - RETIREMENT EXPENSE Totals		\$36,497.00	\$1,962.97	\$22,090.08	\$0.00	\$14,406.92	61%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,250.00	169.79	2,021.80	.00	228.20	90	4,188.92
2110 - TELEPHONE Totals		\$2,250.00	\$169.79	\$2,021.80	\$0.00	\$228.20	90%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
2120 - PRINTING Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	516.23	.00	1,733.77	23	2,706.15
2210 - TRAINING & EDUCATION Totals		\$2,250.00	\$0.00	\$516.23	\$0.00	\$1,733.77	23%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	150.00	.00	650.00	19	2,229.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$150.00	\$0.00	\$650.00	19%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	4,270.59	12,834.09	(120.00)	9,785.91	57	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	346.00	8,048.21	.00	6,951.79	54	3,584.07
2290 - COURT COSTS & DAMAGES Totals		\$37,500.00	\$4,616.59	\$20,882.30	(\$120.00)	\$16,737.70	55%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	11,660.89	22,544.95	255.29	27,699.76	45	22,768.62
2300 - CONTRACTED SERVICES Totals		\$50,500.00	\$11,660.89	\$22,544.95	\$255.29	\$27,699.76	45%	\$22,768.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	219.02	978.31	(39.49)	61.18	94	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	124.64	.00	175.36	42	432.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$219.02	\$1,102.95	(\$39.49)	\$236.54	82%	\$1,449.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$696,131.00	\$42,001.95	\$415,151.83	\$95.80	\$280,883.37	60%	\$506,911.81
Department 45 - CITY ATTORNEY Totals		\$696,131.00	\$42,001.95	\$415,151.83	\$95.80	\$280,883.37	60%	\$506,911.81
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	16,936.33	142,638.47	.00	138,486.53	51	236,644.98
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$281,125.00	\$16,936.33	\$142,638.47	\$0.00	\$138,486.53	51%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,259.48	10,652.38	.00	10,853.62	50	17,618.91

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,506.00	\$1,259.48	\$10,652.38	\$0.00	\$10,853.62	50%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,527.88	12,685.10	.00	12,615.90	50	20,302.08
1060 - RETIREMENT EXPENSE Totals		\$25,301.00	\$1,527.88	\$12,685.10	\$0.00	\$12,615.90	50%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	291.54	.00	708.46	29	854.89
2110 - TELEPHONE Totals		\$1,000.00	\$0.00	\$291.54	\$0.00	\$708.46	29%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	313.66	.00	3,686.34	8	244.73
2140 - TRAVEL Totals		\$4,000.00	\$0.00	\$313.66	\$0.00	\$3,686.34	8%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	342.77	2,717.19	.00	282.81	91	5,187.32
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$342.77	\$2,717.19	\$0.00	\$282.81	91%	\$5,187.32
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	2,463.95	.00	1,536.05	62	1,787.21
2210 - TRAINING & EDUCATION Totals		\$4,000.00	\$0.00	\$2,463.95	\$0.00	\$1,536.05	62%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	673.00	.00	827.00	45	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$673.00	\$0.00	\$827.00	45%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,896.00	.00	93,670.85	(112,884.07)	84,109.22	(30)	65,324.06
2300 - CONTRACTED SERVICES Totals		\$64,896.00	\$0.00	\$93,670.85	(\$112,884.07)	\$84,109.22	(30%)	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	2,092.38	(1,929.20)	336.82	33	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,104.00	.00	1,103.79	(76.77)	76.98	93	1,768.50
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,604.00	\$0.00	\$3,196.17	(\$2,005.97)	\$413.80	74%	\$2,007.90
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$20,066.46	\$269,302.31	(\$114,890.04)	\$253,519.73	38%	\$349,972.08
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$20,066.46	\$269,302.31	(\$114,890.04)	\$253,519.73	38%	\$349,972.08
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	512,967.73	4,353,248.88	.00	3,128,990.12	58	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,682,239.00	\$512,967.73	\$4,353,248.88	\$0.00	\$3,328,990.12	57%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	12,836.99	107,434.64	.00	42,565.36	72	155,172.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$150,000.00	\$12,836.99	\$107,434.64	\$0.00	\$42,565.36	72%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	4,063.91	31,324.30	.00	38,713.70	45	42,772.22
1060 - RETIREMENT EXPENSE Totals		\$70,038.00	\$4,063.91	\$31,324.30	\$0.00	\$38,713.70	45%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	2,306,034.86	.00	1,220,581.14	65	3,526,615.63

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1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	309,800.00	31,491.57	262,390.98	.00	47,409.02	85	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	239,235.16	1,074,582.18	.00	116,414.82	90	1,091,417.69
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,027,413.00	\$553,641.01	\$3,643,008.02	\$0.00	\$1,384,404.98	72%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	131,338.82	955,658.58	.00	244,341.42	80	1,439,470.46
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$131,338.82	\$955,658.58	\$0.00	\$244,341.42	80%	\$1,439,470.46
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	2,356.62	136,430.97	(3,090.00)	26,659.03	83	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$2,356.62	\$136,430.97	(\$3,090.00)	\$26,659.03	83%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	91,574.00	7,305.03	52,720.90	.00	38,853.10	58	88,906.48
	2110 - TELEPHONE Totals	\$91,574.00	\$7,305.03	\$52,720.90	\$0.00	\$38,853.10	58%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	1,255.00	.00	.00	.00	1,255.00	0	1,218.43
	2120 - PRINTING Totals	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,740.00	20,273.95	142,097.26	.00	62,642.74	69	187,025.48
	2130 - UTILITIES Totals	\$204,740.00	\$20,273.95	\$142,097.26	\$0.00	\$62,642.74	69%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,144.00	55.20	1,009.24	(62.10)	3,196.86	23	4,022.63
	2140 - TRAVEL Totals	\$4,144.00	\$55.20	\$1,009.24	(\$62.10)	\$3,196.86	23%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,436.00	.00	1,679.67	.00	3,756.33	31	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,436.00	\$0.00	\$1,679.67	\$0.00	\$3,756.33	31%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,330.00	.00	630.00	(332.00)	1,032.00	22	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,330.00	\$0.00	\$630.00	(\$332.00)	\$1,032.00	22%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,024.00	3,960.69	14,977.37	(2,133.31)	11,179.94	53	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$24,024.00	\$3,960.69	\$14,977.37	(\$2,133.31)	\$11,179.94	53%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	15,446.00	.00	13,746.00	.00	1,700.00	89	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$15,446.00	\$0.00	\$13,746.00	\$0.00	\$1,700.00	89%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	189.13	11,794.91	477.17	27,727.92	31	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$189.13	\$11,794.91	\$477.17	\$27,727.92	31%	\$57,798.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,921.00	.00	334.50	.00	1,586.50	17	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,921.00	\$0.00	\$334.50	\$0.00	\$1,586.50	17%	\$1,865.00
2230	PROFESSIONAL SERVICES							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,415.00	.00	8,437.00	.00	4,978.00	63	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$13,415.00	\$0.00	\$8,437.00	\$0.00	\$4,978.00	63%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	354,256.00	14,689.12	295,293.83	2,259.92	56,702.25	84	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$354,256.00	\$14,689.12	\$295,293.83	\$2,259.92	\$56,702.25	84%	\$357,294.46
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	424.00	.00	.00	.00	424.00	0	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	0%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,736.00	.00	1,755.39	.00	1,980.61	47	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,800.00	.00	3,927.37	.00	872.63	82	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,110.00	499.00	5,388.24	1,661.97	2,059.79	77	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	876.00	183.80	183.80	.00	692.20	21	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$18,522.00	\$682.80	\$11,254.80	\$1,661.97	\$5,605.23	70%	\$17,983.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	178,935.00	.00	81,635.45	11,381.84	85,917.71	52	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$178,935.00	\$0.00	\$81,635.45	\$11,381.84	\$85,917.71	52%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	898.00	.00	306.97	.00	591.03	34	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	165,105.00	12,450.00	32,871.55	2,454.00	129,779.45	21	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	95,198.00	5,820.99	62,789.09	(12,251.80)	44,660.71	53	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,201.00	\$18,270.99	\$95,967.61	(\$9,797.80)	\$175,031.19	33%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	350,477.00	87,619.08	262,857.24	.00	87,619.76	75	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$350,477.00	\$87,619.08	\$262,857.24	\$0.00	\$87,619.76	75%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,370,251.07	\$10,221,541.17	\$365.69	\$5,634,883.14	64%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,370,251.07	\$10,221,541.17	\$365.69	\$5,634,883.14	64%	\$14,820,821.09
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,739.81	281,309.62	.00	204,449.38	58	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$32,739.81	\$281,309.62	\$0.00	\$204,449.38	58%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,419.11	20,859.10	.00	16,301.90	56	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,419.11	\$20,859.10	\$0.00	\$16,301.90	56%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,965.96	25,562.67	.00	18,155.33	58	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$2,965.96	\$25,562.67	\$0.00	\$18,155.33	58%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	97.66	2,028.55	.00	971.45	68	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$97.66	\$2,028.55	\$0.00	\$971.45	68%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00

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1100 - OTHER FRINGE BENEFITS Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	933.03	7,498.60	.00	2,501.40	75	13,050.97
2110 - TELEPHONE Totals		\$10,000.00	\$933.03	\$7,498.60	\$0.00	\$2,501.40	75%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
2120 - PRINTING Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,100.00	.00	960.00	.00	140.00	87	543.75
2220 - DUES & SUBSCRIPTIONS Totals		\$1,100.00	\$0.00	\$960.00	\$0.00	\$140.00	87%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,925.00	200.00	3,499.72	42.89	1,382.39	72	4,282.82
2300 - CONTRACTED SERVICES Totals		\$4,925.00	\$200.00	\$3,499.72	\$42.89	\$1,382.39	72%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	850.00	.00	849.14	.00	.86	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	96.11	.00	403.89	19	606.08
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,350.00	\$0.00	\$945.25	\$0.00	\$404.75	70%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
3420 - BOOKS Totals		\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,125.00	.00	5,988.07	1,025.16	9,111.77	43	15,351.25
3430 - AUTOMOBILE SUPPLIES Totals		\$16,125.00	\$0.00	\$5,988.07	\$1,025.16	\$9,111.77	43%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Division 436 - INSPECTIONS & PERMITS Totals		\$637,288.00	\$39,355.57	\$351,526.88	\$1,068.05	\$284,693.07	55%	\$497,770.61
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	22,142.24	181,918.33	.00	129,111.67	58	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$335,640.00	\$22,142.24	\$181,918.33	\$0.00	\$153,721.67	54%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,682.09	14,898.03	.00	8,895.97	63	22,758.28
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,794.00	\$1,682.09	\$14,898.03	\$0.00	\$8,895.97	63%	\$22,758.28
1060	RETIREMENT EXPENSE							

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1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,068.37	18,121.76	.00	9,871.24	65	25,274.51
	1060 - RETIREMENT EXPENSE Totals	\$27,993.00	\$2,068.37	\$18,121.76	\$0.00	\$9,871.24	65%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	839.66	21,320.62	.00	(13,320.62)	267	43,693.89
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$839.66	\$21,320.62	\$0.00	(\$13,320.62)	267%	\$43,693.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,500.00	.00	700.00	83	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$3,500.00	\$0.00	\$700.00	83%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,160.00	348.25	2,519.02	.00	1,640.98	61	4,621.84
	2110 - TELEPHONE Totals	\$4,160.00	\$348.25	\$2,519.02	\$0.00	\$1,640.98	61%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	9,278.17	51,424.95	.00	13,575.05	79	67,904.05
	2130 - UTILITIES Totals	\$65,000.00	\$9,278.17	\$51,424.95	\$0.00	\$13,575.05	79%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	1,443.50	.00	5,639.50	20	4,267.72
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,083.00	\$0.00	\$1,443.50	\$0.00	\$5,639.50	20%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	15,166.38	130,330.24	25.00	29,644.76	81	192,792.65
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$15,166.38	\$130,330.24	\$25.00	\$29,644.76	81%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,046.00	2,900.98	6,045.96	.00	.04	100	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	493.59	.00	6.41	99	1,028.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,796.00	\$2,900.98	\$6,735.80	\$0.00	\$60.20	99%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	1,474.89	321.50	1,203.61	60	5,831.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$1,474.89	\$321.50	\$1,203.61	60%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	358,500.00	.00	276,705.73	.00	81,794.27	77	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$358,500.00	\$0.00	\$276,705.73	\$0.00	\$81,794.27	77%	\$330,673.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,917.00	\$0.00	\$2,916.91	\$0.00	\$0.09	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$1,007,083.00	\$54,426.14	\$713,309.78	\$346.50	\$293,426.72	71%	\$973,708.03
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	155,040.00	5,196.24	32,506.92	.00	122,533.08	21	32,890.96
	2130 - UTILITIES Totals	\$155,040.00	\$5,196.24	\$32,506.92	\$0.00	\$122,533.08	21%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,624.00	(555.98)	16,236.37	619.14	13,768.49	55	29,118.55

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	2300 - CONTRACTED SERVICES Totals	\$30,624.00	(\$555.98)	\$16,236.37	\$619.14	\$13,768.49	55%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,330.00	1,238.75	3,320.92	.00	13,009.08	20	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,330.00	\$1,238.75	\$3,320.92	\$0.00	\$13,009.08	20%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$201,994.00	\$5,879.01	\$52,064.21	\$619.14	\$149,310.65	26%	\$62,009.51
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	22,769.00	192,752.38	.00	95,488.62	67	281,454.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,241.00	\$22,769.00	\$192,752.38	\$0.00	\$95,488.62	67%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,567.17	13,237.67	.00	8,812.33	60	19,775.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,050.00	\$1,567.17	\$13,237.67	\$0.00	\$8,812.33	60%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,423.05	20,527.95	.00	5,414.05	79	29,360.83
	1060 - RETIREMENT EXPENSE Totals	\$25,942.00	\$2,423.05	\$20,527.95	\$0.00	\$5,414.05	79%	\$29,360.83
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	179.66	1,501.08	.00	1,998.92	43	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$179.66	\$1,501.08	\$0.00	\$1,998.92	43%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	239.19	.00	1,010.81	19	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$239.19	\$0.00	\$1,010.81	19%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	650.00	.00	850.00	43	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$650.00	\$0.00	\$850.00	43%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	80.00	4,270.00	49.52	10,680.48	29	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$80.00	\$4,270.00	\$49.52	\$10,680.48	29%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	751.96	.00	748.04	50	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$1,732.81	\$0.00	\$1,767.19	50%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	569.63	128.58	1,301.79	35	1,671.02

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3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$569.63	\$128.58	\$1,301.79	35%	\$1,671.02
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$366,883.00	\$27,018.88	\$236,180.71	\$178.10	\$130,524.19	64%	\$412,014.72
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	21,054.74	172,985.88	.00	99,928.12	63	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,399.00	.00	.00	.00	60,399.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$333,313.00	\$21,054.74	\$172,985.88	\$0.00	\$160,327.12	52%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,813.75	16,056.12	.00	4,821.88	77	22,697.10
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,878.00	\$1,813.75	\$16,056.12	\$0.00	\$4,821.88	77%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,218.30	19,577.81	.00	4,984.19	80	26,915.52
1060 - RETIREMENT EXPENSE Totals		\$24,562.00	\$2,218.30	\$19,577.81	\$0.00	\$4,984.19	80%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	3,592.93	44,544.45	.00	5,455.55	89	46,725.39
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$3,592.93	\$44,544.45	\$0.00	\$5,455.55	89%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	4,023.10
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	602.93	4,139.07	.00	1,860.93	69	7,500.58
2110 - TELEPHONE Totals		\$6,000.00	\$602.93	\$4,139.07	\$0.00	\$1,860.93	69%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	(46,886.12)	243,824.30	.00	126,175.70	66	434,634.48
2130 - UTILITIES Totals		\$370,000.00	(\$46,886.12)	\$243,824.30	\$0.00	\$126,175.70	66%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,037.00	45.72	2,696.75	299.60	40.65	99	4,066.33
2300 - CONTRACTED SERVICES Totals		\$3,037.00	\$45.72	\$2,696.75	\$299.60	\$40.65	99%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	38.82	15,728.34	9,000.22	271.44	99	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,043.00	.00	150.26	.00	3,892.74	4	1,372.88

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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,143.00	\$38.82	\$15,878.60	\$9,000.22	\$4,264.18	85%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,811.00	.00	4,609.69	493.28	8,708.03	37	10,224.31
3430 - AUTOMOBILE SUPPLIES Totals		\$13,811.00	\$0.00	\$4,609.69	\$493.28	\$8,708.03	37%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	589.00	.00	588.91	.00	.09	100	.00
3450 - UNIFORMS Totals		\$589.00	\$0.00	\$588.91	\$0.00	\$0.09	100%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	14,324.00	.00	14,324.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$14,324.00	\$0.00	\$14,324.00	\$0.00	\$0.00	100%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$877,277.00	(\$17,518.93)	\$546,507.81	\$9,793.10	\$320,976.09	63%	\$863,051.41
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	73,895.47	607,595.05	.00	402,637.95	60	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,044,063.00	\$73,895.47	\$607,595.05	\$0.00	\$436,467.95	58%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,740.12	49,123.00	.00	28,160.00	64	61,846.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$77,283.00	\$5,740.12	\$49,123.00	\$0.00	\$28,160.00	64%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	7,098.49	60,121.72	.00	30,799.28	66	75,683.12
1060 - RETIREMENT EXPENSE Totals		\$90,921.00	\$7,098.49	\$60,121.72	\$0.00	\$30,799.28	66%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	4,976.60	63,755.84	.00	(28,755.84)	182	74,455.77
1080 - OVERTIME / EXTRA HELP Totals		\$35,000.00	\$4,976.60	\$63,755.84	\$0.00	(\$28,755.84)	182%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	13,560.60	.00	3,239.40	81	14,881.39
1100 - OTHER FRINGE BENEFITS Totals		\$16,800.00	\$0.00	\$13,560.60	\$0.00	\$3,239.40	81%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	462.15	3,410.16	.00	6,589.84	34	9,973.32
2110 - TELEPHONE Totals		\$10,000.00	\$462.15	\$3,410.16	\$0.00	\$6,589.84	34%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	12,000.00	2,169.21	12,471.76	.00	(471.76)	104	34,651.68
2130 - UTILITIES Totals		\$12,000.00	\$2,169.21	\$12,471.76	\$0.00	(\$471.76)	104%	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	357.04	.00	642.96	36	305.37
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,000.00	\$0.00	\$357.04	\$0.00	\$642.96	36%	\$305.37
2300	CONTRACTED SERVICES							

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,187.00	418.75	12,886.29	260.00	40.71	100	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$13,187.00	\$418.75	\$12,886.29	\$260.00	\$40.71	100%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	63.61	.00	136.39	32	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	1,294.25	16,379.47	1,306.36	2,314.17	88	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,206.49	.00	793.51	74	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	.00	15,028.66	939.08	14,032.26	53	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	50,237.78	32,315.49	2,446.73	97	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,756.00	228.97	4,448.43	123.17	2,184.40	68	10,156.84
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$145,256.00	\$1,523.22	\$88,364.44	\$34,684.10	\$22,207.46	85%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	57,557.00	.00	20,486.19	973.78	36,097.03	37	35,553.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$57,557.00	\$0.00	\$20,486.19	\$973.78	\$36,097.03	37%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	385.53	.00	2,614.47	13	1,338.10
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$385.53	\$0.00	\$2,614.47	13%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	218,000.00	.00	.00	.00	218,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	9,076.97	.00	5,923.03	61	7,381.19
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$233,000.00	\$0.00	\$9,076.97	\$0.00	\$223,923.03	4%	\$7,381.19
	Division 750 - STREETS & HIGHWAYS Totals	\$1,739,067.00	\$96,284.01	\$941,594.59	\$35,917.88	\$761,554.53	56%	\$1,208,559.54
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,985.46	227,211.58	.00	122,922.42	65	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$383,598.00	\$26,985.46	\$227,211.58	\$0.00	\$156,386.42	59%	\$324,003.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	1,985.59	18,285.64	.00	8,499.36	68	26,206.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,785.00	\$1,985.59	\$18,285.64	\$0.00	\$8,499.36	68%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,483.97	22,695.60	.00	8,816.40	72	32,485.33
	1060 - RETIREMENT EXPENSE Totals	\$31,512.00	\$2,483.97	\$22,695.60	\$0.00	\$8,816.40	72%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	614.40	24,962.37	.00	37.63	100	36,944.64
	1080 - OVERTIME / EXTRA HELP Totals	\$25,000.00	\$614.40	\$24,962.37	\$0.00	\$37.63	100%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	.00	5,950.00	.00	.00	100	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,100.00	.00	6,500.00	32	9,290.35
	1100 - OTHER FRINGE BENEFITS Totals	\$15,550.00	\$0.00	\$9,050.00	\$0.00	\$6,500.00	58%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	573.70	3,671.73	.00	3,328.27	52	6,431.99
	2110 - TELEPHONE Totals	\$7,000.00	\$573.70	\$3,671.73	\$0.00	\$3,328.27	52%	\$6,431.99

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	59.98	1,160.09	.00	1,839.91	39	63,802.88
	2130 - UTILITIES Totals	\$3,000.00	\$59.98	\$1,160.09	\$0.00	\$1,839.91	39%	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	1,467.50	.00	532.50	73	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$1,467.50	\$0.00	\$532.50	73%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	296,479.00	26,393.01	215,118.18	.00	81,360.82	73	319,891.71
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$296,479.00	\$26,393.01	\$215,118.18	\$0.00	\$81,360.82	73%	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	225.00	225.00	3,550.00	11	1,696.46
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$225.00	\$225.00	\$3,550.00	11%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,650.00	8,106.06	75,123.29	.00	21,526.71	78	120,223.30
	2300 - CONTRACTED SERVICES Totals	\$96,650.00	\$8,106.06	\$75,123.29	\$0.00	\$21,526.71	78%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	6.80	.00	93.20	7	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,521.00	2,253.14	11,326.82	194.01	.17	100	12,123.83
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,821.00	\$2,253.14	\$11,333.62	\$194.01	\$293.37	98%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	6,099.85	401.47	498.68	93	8,390.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$0.00	\$6,099.85	\$401.47	\$498.68	93%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$165.09	\$0.00	\$2,834.91	6%	\$2,049.08
	Division 754 - MOTOR POOL Totals	\$913,395.00	\$69,455.31	\$616,569.54	\$820.48	\$296,004.98	68%	\$970,889.99
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	96,980.00	.00	103,020.00	48	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	76,103.65	4,357.50	669,538.85	11	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	5,645.93	.00	94,354.07	6	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$0.00	\$709,808.97	(\$486,512.18)	\$3,226,703.21	6%	\$2,655,596.11
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$0.00	\$709,808.97	(\$486,512.18)	\$3,226,703.21	6%	\$2,655,596.11
	Department 60 - PUBLIC WORKS Totals	\$9,192,987.00	\$274,899.99	\$4,167,562.49	(\$437,768.93)	\$5,463,193.44	41%	\$7,643,599.92
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							

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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
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	683,034.25	.00	147,715.75	82	844,416.74
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	44,164.05	.00	5,835.95	88	43,037.25
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$44,164.05	\$0.00	\$5,835.95	88%	\$43,037.25
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$44,164.05	\$0.00	\$5,835.95	88%	\$43,037.25
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	149,124.80	.00	74,562.20	67	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$149,124.80	\$0.00	\$74,562.20	67%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$149,124.80	\$0.00	\$74,562.20	67%	\$223,687.20
	Division 800 - SANITATION & TRASH							
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	491,355.00	.00	8,645.00	98	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$491,355.00	\$0.00	\$8,645.00	98%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$491,355.00	\$0.00	\$8,645.00	98%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,640.60	\$1,367,678.10	\$0.00	\$636,758.90	68%	\$1,721,969.29
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	97,025.00	632,076.55	.00	367,923.45	63	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	1,118.43	49,429.31	.00	50,570.69	49	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	7,984.02	89,947.88	959.60	9,092.52	91	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$1,200,000.00	\$106,127.45	\$771,453.74	\$959.60	\$427,586.66	64%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,000,000.00	.00	699,968.05	33,900.38	266,131.57	73	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,150,000.00	\$0.00	\$715,121.94	\$33,900.38	\$400,977.68	65%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	362,772.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$362,772.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$106,127.45	\$1,486,575.68	\$34,859.98	\$833,564.34	65%	\$2,514,342.86
	Division 976 - PUBLIC SAFETY							

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4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	Division 977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$106,127.45	\$1,486,575.68	\$34,859.98	\$933,564.34	62%	\$3,456,537.31
	EXPENSE TOTALS	\$78,202,066.00	\$4,350,840.19	\$46,305,051.85	\$9,155.42	\$31,887,858.73	59%	\$71,412,084.79
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	4,122,114.52	45,785,424.69	.00	16,090,760.31	74%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	4,350,840.19	46,305,051.85	9,155.42	31,887,858.73	59%	71,412,084.79
	Fund 001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$228,725.67)	(\$519,627.16)	(\$9,155.42)	\$15,797,098.42	3%	\$814,044.69
	Fund Type General Fund Totals							
	REVENUE TOTALS	61,876,185.00	4,122,114.52	45,785,424.69	.00	16,090,760.31	74%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	4,350,840.19	46,305,051.85	9,155.42	31,887,858.73	59%	71,412,084.79
	Fund Type General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$228,725.67)	(\$519,627.16)	(\$9,155.42)	\$15,797,098.42	3%	\$814,044.69
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	4,122,114.52	45,785,424.69	.00	16,090,760.31	74%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	4,350,840.19	46,305,051.85	9,155.42	31,887,858.73	59%	71,412,084.79
	Fund Category Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$228,725.67)	(\$519,627.16)	(\$9,155.42)	\$15,797,098.42	3%	\$814,044.69
	Grand Totals							
	REVENUE TOTALS	61,876,185.00	4,122,114.52	45,785,424.69	.00	16,090,760.31	74%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	4,350,840.19	46,305,051.85	9,155.42	31,887,858.73	59%	71,412,084.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$228,725.67)	(\$519,627.16)	(\$9,155.42)	\$15,797,098.42	3%	\$814,044.69

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

Through 02/28/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	78,075.90	.00	61,924.10	56	202,040.35
310 - COAL SEVERANCE TAX Totals		\$140,000.00	\$0.00	\$78,075.90	\$0.00	\$61,924.10	56%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	167.46	1,338.57	.00	(1,338.57)	+++	8,229.42
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$167.46	\$1,338.57	\$0.00	\$661.43	67%	\$8,229.42
REVENUE TOTALS		\$142,000.00	\$167.46	\$79,414.47	\$0.00	\$62,585.53	56%	\$210,269.77
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	100,000.00	.00	89,430.00	53	336,223.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$189,430.00	\$0.00	\$100,000.00	\$0.00	\$89,430.00	53%	\$336,223.00
Division 910 - CIVIC ARENA Totals		\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
Department 65 - TRANSFERS Totals		\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
EXPENSE TOTALS		\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		142,000.00	167.46	79,414.47	.00	62,585.53	56%	210,269.77
EXPENSE TOTALS		190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$48,130.00)	\$167.46	(\$20,585.53)	\$0.00	\$27,544.47	43%	(\$126,653.23)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		142,000.00	167.46	79,414.47	.00	62,585.53	56%	210,269.77
EXPENSE TOTALS		190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$48,130.00)	\$167.46	(\$20,585.53)	\$0.00	\$27,544.47	43%	(\$126,653.23)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		142,000.00	167.46	79,414.47	.00	62,585.53	56%	210,269.77
EXPENSE TOTALS		190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Category Governmental Funds Net Gain (Loss)		(\$48,130.00)	\$167.46	(\$20,585.53)	\$0.00	\$27,544.47	43%	(\$126,653.23)
Grand Totals								



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	167.46	79,414.47	.00	62,585.53	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$167.46	(\$20,585.53)	\$0.00	\$27,544.47	43%	(\$126,653.23)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 02/28/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,600.00	.00	5,400.00	55	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	75.00	375.00	.00	4,625.00	8	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	331,926.22	1,965,811.48	.00	1,534,188.52	56	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	21,146.34	200,884.52	.00	199,115.48	50	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$353,147.56	\$2,173,671.00	\$0.00	\$1,743,329.00	55%	\$3,597,186.77
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	44,698.27	.00	35,301.73	56	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$44,698.27	\$0.00	\$35,301.73	56%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	467.57	8,220.78	.00	(220.78)	103	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$467.57	\$8,220.78	\$0.00	(\$220.78)	103%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(22.09)	20,234.00	.00	(234.00)	101	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$22.09)	\$20,234.00	\$0.00	\$399,766.00	5%	\$13,649.14
	REVENUE TOTALS	\$4,425,000.00	\$353,593.04	\$2,246,824.05	\$0.00	\$2,178,175.95	51%	\$3,676,792.55
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	117,399.84	979,172.57	.00	717,554.43	58	1,475,461.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$117,399.84	\$979,172.57	\$0.00	\$717,554.43	58%	\$1,475,461.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	9,033.47	79,518.18	.00	44,155.82	64	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$9,033.47	\$79,518.18	\$0.00	\$44,155.82	64%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	62,368.89	473,652.35	.00	86,347.65	85	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$62,368.89	\$473,652.35	\$0.00	\$96,347.65	83%	\$651,341.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	11,131.83	96,763.78	.00	47,935.22	67	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$11,131.83	\$96,763.78	\$0.00	\$47,935.22	67%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	6,228.63	105,726.99	.00	14,273.01	88	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$6,228.63	\$105,726.99	\$0.00	\$14,273.01	88%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	823.64	25,397.82	.00	502.18	98	24,338.55

Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$823.64	\$25,397.82	\$0.00	\$502.18	98%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	215.00	60.06	134.50	.00	80.50	63	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	13,218.86	31,241.30	.00	60,758.70	34	59,854.81
2130 - UTILITIES Totals		\$92,215.00	\$13,278.92	\$31,375.80	\$0.00	\$60,839.20	34%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	.00	120,263.45	.00	79,736.55	60	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$0.00	\$120,263.45	\$0.00	\$79,736.55	60%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	36,608.00	12,506.24	36,607.78	.00	.22	100	48,457.80
2180 - POSTAGE Totals		\$36,608.00	\$12,506.24	\$36,607.78	\$0.00	\$0.22	100%	\$48,457.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	43.75	.00	56.25	44	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$43.75	\$0.00	\$56.25	44%	\$0.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	12,078.13	126,567.93	.00	73,432.07	63	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
2260 - INSURANCE & BONDS Totals		\$308,994.00	\$12,078.13	\$235,561.93	\$0.00	\$73,432.07	76%	\$386,275.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	6,699.63	228,040.77	505.59	171,453.64	57	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	48.60	23,006.53	(3.00)	116,996.47	16	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$6,748.23	\$251,047.30	\$502.59	\$288,450.11	47%	\$484,719.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	310.65	714.14	.00	9,285.86	7	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$310.65	\$714.14	\$0.00	\$10,285.86	6%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	72,020.75	.00	74,979.25	49	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$0.00	\$72,020.75	\$0.00	\$74,979.25	49%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,662.00	1,034.50	6,661.25	.00	.75	100	5,420.62
3450 - UNIFORMS Totals		\$6,662.00	\$1,034.50	\$6,661.25	\$0.00	\$0.75	100%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03

Sanitation & Trash Fund Income Statement

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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	800 - SANITATION & TRASH Totals	\$4,443,579.00	\$252,942.97	\$2,514,527.84	\$502.59	\$1,928,548.57	57%	\$4,135,480.56
Department	70 - SANITATION & TRASH Totals	\$4,443,579.00	\$252,942.97	\$2,514,527.84	\$502.59	\$1,928,548.57	57%	\$4,135,480.56
	EXPENSE TOTALS	\$4,443,579.00	\$252,942.97	\$2,514,527.84	\$502.59	\$1,928,548.57	57%	\$4,135,480.56
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	353,593.04	2,246,824.05	.00	2,178,175.95	51%	3,676,792.55
	EXPENSE TOTALS	4,443,579.00	252,942.97	2,514,527.84	502.59	1,928,548.57	57%	4,135,480.56
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$18,579.00)	\$100,650.07	(\$267,703.79)	(\$502.59)	(\$249,627.38)	1,444%	(\$458,688.01)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	353,593.04	2,246,824.05	.00	2,178,175.95	51%	3,676,792.55
	EXPENSE TOTALS	4,443,579.00	252,942.97	2,514,527.84	502.59	1,928,548.57	57%	4,135,480.56
Fund Type	Enterprise Funds Net Gain (Loss)	(\$18,579.00)	\$100,650.07	(\$267,703.79)	(\$502.59)	(\$249,627.38)	1,444%	(\$458,688.01)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	353,593.04	2,246,824.05	.00	2,178,175.95	51%	3,676,792.55
	EXPENSE TOTALS	4,443,579.00	252,942.97	2,514,527.84	502.59	1,928,548.57	57%	4,135,480.56
Fund Category	Proprietary Funds Net Gain (Loss)	(\$18,579.00)	\$100,650.07	(\$267,703.79)	(\$502.59)	(\$249,627.38)	1,444%	(\$458,688.01)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	353,593.04	2,246,824.05	.00	2,178,175.95	51%	3,676,792.55
	EXPENSE TOTALS	4,443,579.00	252,942.97	2,514,527.84	502.59	1,928,548.57	57%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$18,579.00)	\$100,650.07	(\$267,703.79)	(\$502.59)	(\$249,627.38)	1,444%	(\$458,688.01)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	698,159.72	.00	(698,159.72)	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$698,159.72	\$0.00	(\$698,159.72)	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	.00	32,789.96	.00	(32,789.96)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$32,789.96	\$0.00	(\$32,789.96)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$0.00	\$730,949.68	\$0.00	(\$730,949.68)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	230,000.00	.00	120,000.00	66	.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	75,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$425,000.00	\$30,000.00	\$305,000.00	\$0.00	\$120,000.00	72%	\$0.00
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$425,000.00	\$30,000.00	\$305,000.00	\$0.00	\$120,000.00	72%	\$0.00
Department	25 - CONTRIBUTIONS Totals	\$425,000.00	\$30,000.00	\$305,000.00	\$0.00	\$120,000.00	72%	\$0.00
	EXPENSE TOTALS	\$425,000.00	\$30,000.00	\$305,000.00	\$0.00	\$120,000.00	72%	\$0.00
Fund	026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	.00	730,949.68	.00	(730,949.68)	+++	2,741,733.48
	EXPENSE TOTALS	425,000.00	30,000.00	305,000.00	.00	120,000.00	72%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$425,000.00)	(\$30,000.00)	\$425,949.68	\$0.00	\$850,949.68	(100%)	\$2,741,733.48

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	724.80	1,505.21	.00	(1,505.21)	+++	297.24
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	21.52	21.52	.00	(21.52)	+++	.00
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	127.20	127.20	.00	(127.20)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$873.52	\$1,653.93	\$0.00	(\$1,653.93)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	316,154.93	.00	(316,154.93)	+++	76,385.87
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$0.00	\$316,154.93	\$0.00	(\$316,154.93)	+++	\$78,165.87
	REVENUE TOTALS	\$0.00	\$873.52	\$317,808.86	\$0.00	(\$317,808.86)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,779.00	859.13	36,278.27	(500.00)	.73	100	8,673.91
	2300 - CONTRACTED SERVICES Totals	\$35,779.00	\$859.13	\$36,278.27	(\$500.00)	\$0.73	100%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	14,000.00	.00	9,000.00	61	7,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$23,000.00	\$0.00	\$14,000.00	\$0.00	\$9,000.00	61%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	133,480.00	.00	94,722.42	.00	38,757.58	71	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	918.00	(792.26)	178,591.26	0	20,903.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$337,197.00	\$0.00	\$95,640.42	(\$792.26)	\$242,348.84	28%	\$20,903.80
	Division 700 - POLICE Totals	\$421,376.00	\$859.13	\$145,918.69	(\$1,292.26)	\$276,749.57	34%	\$38,857.71
	Department 55 - POLICE Totals	\$421,376.00	\$859.13	\$145,918.69	(\$1,292.26)	\$276,749.57	34%	\$38,857.71



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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	\$421,376.00	\$859.13	\$145,918.69	(\$1,292.26)	\$276,749.57	34%	\$38,857.71
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	873.52	317,808.86	.00	(317,808.86)	+++	78,463.11
	EXPENSE TOTALS	421,376.00	859.13	145,918.69	(1,292.26)	276,749.57	34%	38,857.71
Fund 035 - DRUG FORFEITURE	Net Gain (Loss)	(\$421,376.00)	\$14.39	\$171,890.17	\$1,292.26	\$594,558.43	(41%)	\$39,605.40

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,581.32	14,190.23	.00	(14,190.23)	+++	22,607.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,581.32	\$14,190.23	\$0.00	(\$14,190.23)	+++	\$22,607.21
	REVENUE TOTALS	\$0.00	\$1,581.32	\$14,190.23	\$0.00	(\$14,190.23)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,581.32	14,190.23	.00	(14,190.23)	+++	22,607.21
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,581.32	\$14,190.23	\$0.00	\$60,215.23	(31%)	\$22,207.21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	37,000.00	37,000.00	.00	13,000.00	74	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$37,000.00	\$37,000.00	\$0.00	\$13,000.00	74%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	51.64	825.24	.00	(800.24)	3,301	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	346.95	3,783.90	.00	(3,783.90)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$398.59	\$4,609.14	\$0.00	(\$4,584.14)	18,437%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$37,398.59	\$41,609.14	\$0.00	\$8,415.86	83%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,969.80	16,706.50	.00	34,268.50	33	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$1,969.80	\$16,706.50	\$0.00	\$34,268.50	33%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	139.91	1,194.11	.00	2,705.89	31	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$139.91	\$1,194.11	\$0.00	\$2,705.89	31%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.28	1,503.56	.00	3,084.44	33	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$177.28	\$1,503.56	\$0.00	\$3,084.44	33%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	21.78	(3,552.41)	(200.41)	13,752.82	(38)	10,656.48
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$21.78	(\$3,552.41)	(\$200.41)	\$13,752.82	(38%)	\$10,656.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$2,308.77	\$15,851.76	(\$200.41)	\$60,811.65	20%	\$76,181.75
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	4,939.80	79,435.80	.00	60,564.20	57	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$4,939.80	\$79,435.80	\$0.00	\$60,564.20	57%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	367.08	5,986.61	.00	4,563.39	57	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$367.08	\$5,986.61	\$0.00	\$4,563.39	57%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.28	1,540.63	.00	5,209.37	23	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$177.28	\$1,540.63	\$0.00	\$5,209.37	23%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	3,410.00	.00	6,590.00	34	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$3,410.00	\$0.00	\$6,590.00	34%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$5,484.16	\$90,373.04	\$0.00	\$77,926.96	54%	\$73,990.65
	Department 55 - POLICE Totals	\$244,763.00	\$7,792.93	\$106,224.80	(\$200.41)	\$138,738.61	43%	\$150,172.40
	EXPENSE TOTALS	\$244,763.00	\$7,792.93	\$106,224.80	(\$200.41)	\$138,738.61	43%	\$150,608.38
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	37,398.59	41,609.14	.00	8,415.86	83%	92,915.54
	EXPENSE TOTALS	244,763.00	7,792.93	106,224.80	(200.41)	138,738.61	43%	150,608.38
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$194,738.00)	\$29,605.66	(\$64,615.66)	\$200.41	\$130,322.75	33%	(\$57,692.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,645.00	33,959.00	.00	(33,959.00)	+++	41,554.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$4,645.00	\$33,959.00	\$0.00	(\$33,959.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	216.47	1,578.96	.00	(1,578.96)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$216.47	\$1,578.96	\$0.00	(\$1,578.96)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$4,861.47	\$35,537.96	\$0.00	(\$35,537.96)	+++	\$42,667.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	4,861.47	35,537.96	.00	(35,537.96)	+++	42,667.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$4,861.47	\$35,537.96	\$0.00	\$87,240.96	(69%)	\$35,564.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	768.75	135,675.94	.00	(135,675.94)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$768.75	\$135,675.94	\$0.00	(\$135,675.94)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$768.75	\$7,214,402.51	\$0.00	(\$7,214,299.51)	7,004,274%	\$2,003,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	208,500.00	.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	7,329,521.34	.00	243,587.66	97	473,276.93
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	2,000.00	6,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$7,837,609.00	\$2,000.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
Division 403 - FEDERAL GRANTS Totals		\$7,837,609.00	\$2,000.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	700.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Department 35 - GRANTS Totals		\$7,837,609.00	\$2,000.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,931.93
EXPENSE TOTALS		\$7,837,609.00	\$2,000.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		103.00	768.75	7,214,402.51	.00	(7,214,299.51)	7,004,274%	2,003,293.73
EXPENSE TOTALS		7,837,609.00	2,000.00	7,594,021.34	.00	243,587.66	97%	1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$7,837,506.00)	(\$1,231.25)	(\$379,618.83)	\$0.00	\$7,457,887.17	5%	\$330,361.80
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,128.00	45,483.65	8,354,498.38	.00	(8,304,370.38)	16,666%	4,981,680.34
EXPENSE TOTALS		9,026,476.00	40,652.06	8,151,164.83	(1,492.67)	876,803.84	90%	1,869,901.22
Fund Type Special Revenue Funds Net Gain (Loss)		(\$8,976,348.00)	\$4,831.59	\$203,333.55	\$1,492.67	\$9,181,174.22	(2%)	\$3,111,779.12

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	15,352.88	301,351.61	.00	(301,351.61)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$15,352.88	\$301,351.61	\$0.00	(\$301,351.61)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	13,049.12	67,067.40	.00	(67,067.40)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13,049.12	\$67,067.40	\$0.00	(\$67,067.40)	+++	\$34,683.45
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$28,402.00	\$5,944,647.71	\$0.00	(\$5,944,647.71)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	4,942.50	210,071.81	.00	(3,941.81)	102	.00
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$4,942.50	\$210,071.81	\$0.00	(\$3,941.81)	102%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	6,000.00	.00	(5,900.00)	6,000	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$6,000.00	\$0.00	(\$5,900.00)	6,000%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	358,000.00	5,600.00	1,579,992.00	19	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$358,000.00	\$5,600.00	\$1,579,992.00	19%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$4,942.50	\$2,888,727.69	\$5,600.00	(\$148,329.69)	105%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$4,942.50	\$2,888,727.69	\$5,600.00	(\$148,329.69)	105%	\$244,808.50
	EXPENSE TOTALS	\$2,745,998.00	\$4,942.50	\$2,888,727.69	\$5,600.00	(\$148,329.69)	105%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	28,402.00	5,944,647.71	.00	(5,944,647.71)	+++	357,159.30



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	EXPENSE TOTALS	2,745,998.00	4,942.50	2,888,727.69	5,600.00	(148,329.69)	105%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$23,459.50	\$3,055,920.02	(\$5,600.00)	\$5,796,318.02	(111%)	\$112,350.80

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	216,529.55	.00	(216,529.55)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$216,529.55	\$0.00	(\$216,529.55)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,301.83	46,482.00	.00	(46,482.00)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9,301.83	\$46,482.00	\$0.00	(\$46,482.00)	+++	\$89,275.47
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$9,301.83	\$5,356,075.05	\$0.00	(\$5,356,075.05)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	3,820.00	207,150.71	.00	(207,150.71)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$3,820.00	\$207,150.71	\$0.00	(\$207,150.71)	+++	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	6,000.00	.00	(6,000.00)	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$3,820.00	\$3,084,822.59	\$0.00	(\$2,934,830.59)	2,057%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$3,820.00	\$3,084,822.59	\$0.00	(\$2,934,830.59)	2,057%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$3,820.00	\$3,084,822.59	\$0.00	(\$2,934,830.59)	2,057%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	9,301.83	5,356,075.05	.00	(5,356,075.05)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	3,820.00	3,084,822.59	.00	(2,934,830.59)	2,057%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$5,481.83	\$2,271,252.46	\$0.00	\$2,421,244.46	(1,514%)	\$90,321.09

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	150.31	161,480.52	.00	(161,480.52)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$150.31	\$161,480.52	\$0.00	(\$161,480.52)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	908.95	6,673.89	.00	(6,673.89)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$908.95	\$6,673.89	\$0.00	(\$6,673.89)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$1,059.26	\$168,154.41	\$0.00	(\$168,154.41)	+++	\$171,387.04
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	1,059.26	168,154.41	.00	(168,154.41)	+++	171,387.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$1,059.26	\$168,154.41	\$0.00	\$168,154.41	+++	\$171,387.04
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	38,763.09	11,468,877.17	.00	(11,468,877.17)	+++	922,056.19
	EXPENSE TOTALS	2,895,990.00	8,762.50	5,973,550.28	5,600.00	(3,083,160.28)	206%	547,997.26
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,895,990.00)	\$30,000.59	\$5,495,326.89	(\$5,600.00)	\$8,385,716.89	(190%)	\$374,058.93

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	21,375.20	.00	(21,375.20)	+++	63,827.59
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$21,375.20	\$0.00	(\$21,375.20)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,641.17	46,639.62	.00	(46,639.62)	+++	72,166.40
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,641.17	\$46,639.62	\$0.00	(\$46,639.62)	+++	\$72,166.40
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	195,000.00	195,000.00	.00	(195,000.00)	+++	.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$195,000.00	\$195,000.00	\$0.00	(\$195,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$200,641.17	\$263,014.82	\$0.00	(\$263,014.82)	+++	\$135,993.99
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	48,431.00	.00	32,672.59	15,757.65	.76	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$48,431.00	\$0.00	\$32,672.59	\$15,757.65	\$0.76	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
Division 801 - LANDFILL CLOSURE Totals		\$88,954.00	\$0.00	\$32,672.59	\$15,757.65	\$40,523.76	54%	\$40,423.00
Department 60 - PUBLIC WORKS Totals		\$88,954.00	\$0.00	\$32,672.59	\$15,757.65	\$40,523.76	54%	\$40,423.00
EXPENSE TOTALS		\$88,954.00	\$0.00	\$32,672.59	\$15,757.65	\$40,523.76	54%	\$40,423.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	200,641.17	263,014.82	.00	(263,014.82)	+++	135,993.99
EXPENSE TOTALS		88,954.00	.00	32,672.59	15,757.65	40,523.76	54%	40,423.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$88,954.00)	\$200,641.17	\$230,342.23	(\$15,757.65)	\$303,538.58	(241%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	912.41	6,033.29	.00	(6,033.29)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3.28	14,736.68	.00	(14,736.68)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	8,539.42	.00	(8,539.42)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$915.69	\$29,309.39	\$0.00	(\$29,309.39)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$915.69	\$29,309.39	\$0.00	(\$29,309.39)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	1,180,543.85	.00	33,919,456.15	3	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$33,919,456.15	3%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$34,919,456.15	3%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$34,919,456.15	3%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$1,180,543.85	\$0.00	\$35,620,316.15	3%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	915.69	29,309.39	.00	(29,309.39)	+++	244,131.41
	REVENUE TOTALS	.00	915.69	29,309.39	.00	(29,309.39)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	.00	1,180,543.85	.00	35,620,316.15	3%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$915.69	(\$1,151,234.46)	\$0.00	\$35,649,625.54	3%	(\$9,521,312.42)

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	REVENUE							
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,400.50
	358 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	437.37	3,759.13	.00	(3,759.13)	+++	5,726.65
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$437.37	\$3,759.13	\$0.00	(\$3,759.13)	+++	\$5,726.65
	REVENUE TOTALS	\$0.00	\$437.37	\$3,759.13	\$0.00	(\$3,759.13)	+++	\$81,127.15
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,012.31	.00	387,184.69	5	49,017.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	437.37	3,759.13	.00	(3,759.13)	+++	81,127.15
	EXPENSE TOTALS	407,197.00	.00	20,012.31	.00	387,184.69	5%	49,017.29
Fund	213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$437.37	(\$16,253.18)	\$0.00	\$390,943.82	4%	\$32,109.86
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	201,994.23	296,083.34	.00	(296,083.34)	+++	461,252.55
	EXPENSE TOTALS	37,297,011.00	.00	1,233,228.75	15,757.65	36,048,024.60	3%	9,854,884.12
Fund Type	Capitol Project Funds Net Gain (Loss)	(\$37,297,011.00)	\$201,994.23	(\$937,145.41)	(\$15,757.65)	\$36,344,107.94	3%	(\$9,393,631.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,128.00	286,240.97	20,119,458.89	.00	(20,069,330.89)	40,136%	6,364,989.08
	EXPENSE TOTALS	49,219,477.00	49,414.56	15,357,943.86	19,864.98	33,841,668.16	31%	12,272,782.60
Fund Category	Governmental Funds Net Gain (Loss)	(\$49,169,349.00)	\$236,826.41	\$4,761,515.03	(\$19,864.98)	\$53,910,999.05	(10%)	(\$5,907,793.52)

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	19,694.07	53,910.93	.00	(53,910.93)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$19,694.07	\$53,910.93	\$0.00	(\$53,910.93)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$19,694.07	\$53,910.93	\$0.00	(\$53,910.93)	+++	\$224,545.34
	EXPENSE							
Department	84 - MUNICIPAL BUILDING COMMISSION							
Division	500 - OTHER BUILDINGS-MBC							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	275,796.30	.00	(202,796.30)	378	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$275,796.30	\$0.00	(\$202,796.30)	378%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	8,975.07	133,178.95	11,303.02	1,095,707.03	12	433,591.93
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	383,530.12	1,486,661.70	.00	(1,486,661.70)	+++	.00
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$392,505.19	\$1,619,840.65	\$11,303.02	(\$390,954.67)	132%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	10,000.00	.00	(9,970.00)	33,333	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$10,000.00	\$0.00	(\$9,970.00)	33,333%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	3,653,751.11	.00	(3,653,751.11)	+++	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$3,653,751.11	\$0.00	(\$3,653,751.11)	+++	\$0.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
6730	PREMIUM ON CALLED BONDS							
6730-101	PREMIUM ON CALLED BONDS BOND PREMIUM HBC 2024	.00	.00	(133,331.35)	.00	133,331.35	+++	.00
	6730 - PREMIUM ON CALLED BONDS Totals	\$0.00	\$0.00	(\$133,331.35)	\$0.00	\$133,331.35	+++	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$392,505.19	\$5,426,056.71	\$11,303.02	(\$4,070,140.73)	398%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$392,505.19	\$5,426,056.71	\$11,303.02	(\$4,070,140.73)	398%	\$536,405.68
	EXPENSE TOTALS	\$1,367,219.00	\$392,505.19	\$5,426,056.71	\$11,303.02	(\$4,070,140.73)	398%	\$536,405.68

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Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	19,694.07	53,910.93	.00	(53,910.93)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	392,505.19	5,426,056.71	11,303.02	(4,070,140.73)	398%	536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	(\$372,811.12)	(\$5,372,145.78)	(\$11,303.02)	(\$4,016,229.80)	394%	(\$311,860.34)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	19,694.07	53,910.93	.00	(53,910.93)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	392,505.19	5,426,056.71	11,303.02	(4,070,140.73)	398%	536,405.68
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	(\$372,811.12)	(\$5,372,145.78)	(\$11,303.02)	(\$4,016,229.80)	394%	(\$311,860.34)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	19,694.07	53,910.93	.00	(53,910.93)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	392,505.19	5,426,056.71	11,303.02	(4,070,140.73)	398%	536,405.68
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	(\$372,811.12)	(\$5,372,145.78)	(\$11,303.02)	(\$4,016,229.80)	394%	(\$311,860.34)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	239,235.16	975,003.13	.00	(975,003.13)	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$239,235.16	\$975,003.13	\$0.00	(\$975,003.13)	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	2,306,034.86	.00	(2,306,034.86)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$282,914.28	\$2,306,034.86	\$0.00	(\$2,306,034.86)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	91,381.26	474,364.18	.00	(474,364.18)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	23,971.74	371,144.54	.00	(371,144.54)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$115,353.00	\$845,508.72	\$0.00	(\$845,508.72)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,846.74	137,426.54	.00	(137,426.54)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,846.74	\$137,426.54	\$0.00	(\$137,426.54)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(148,429.98)	3,203,551.41	.00	(3,203,551.41)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(28,217.56)	(6,255.31)	.00	6,255.31	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	(\$176,647.54)	\$3,197,296.10	\$0.00	(\$3,197,296.10)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	\$475,701.64	\$7,461,269.35	\$0.00	(\$7,461,269.35)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	551,905.29	4,438,946.03	.00	2,116,554.97	68	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,200.00	.00	2,300.00	58	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$552,305.29	\$4,442,146.03	\$0.00	\$2,118,854.97	68%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	12.42	.00	987.58	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$12.42	\$0.00	\$987.58	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	12.00	.00	6.00	67	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$12.00	\$0.00	\$6.00	67%	\$18.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	141,196.05	.00	48,060.95	75	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$141,196.05	\$0.00	\$48,060.95	75%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	8.28	195.27	.00	2,304.73	8	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$8.28	\$195.27	\$0.00	\$2,304.73	8%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$552,315.07	\$4,583,561.77	\$0.00	\$2,236,947.23	67%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$552,315.07	\$4,583,561.77	\$0.00	\$2,236,947.23	67%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$552,315.07	\$4,583,561.77	\$0.00	\$2,236,947.23	67%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	475,701.64	7,461,269.35	.00	(7,461,269.35)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	552,315.07	4,583,561.77	.00	2,236,947.23	67%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	(\$76,613.43)	\$2,877,707.58	\$0.00	\$9,698,216.58	(42%)	\$5,200,201.28

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	241,500.50	983,857.89	.00	(983,857.89)	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$241,500.50	\$983,857.89	\$0.00	(\$983,857.89)	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	2,608,419.58	.00	(2,608,419.58)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$320,134.96	\$2,608,419.58	\$0.00	(\$2,608,419.58)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,428.86	18,317.39	.00	(18,317.39)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	58,056.74	452,856.82	.00	(452,856.82)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,208.35	334,092.42	.00	(334,092.42)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$82,693.95	\$805,266.63	\$0.00	(\$805,266.63)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,857.21	169,921.39	.00	(169,921.39)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,857.21	\$169,921.39	\$0.00	(\$169,921.39)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(288,607.22)	2,310,538.63	.00	(2,310,538.63)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	3,607.54	(18,203.44)	.00	18,203.44	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	(\$284,999.68)	\$2,292,335.19	\$0.00	(\$2,292,335.19)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	\$377,186.94	\$6,859,800.68	\$0.00	(\$6,859,800.68)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	535,716.10	4,227,533.14	.00	1,702,118.86	71	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$536,116.10	\$4,230,733.14	\$0.00	\$1,704,118.86	71%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,661.00	119.37	1,384.31	.00	276.69	83	1,659.22
2180 - POSTAGE Totals		\$1,661.00	\$119.37	\$1,384.31	\$0.00	\$276.69	83%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	300.00	.00	21,236.00	1	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$300.00	\$0.00	\$21,236.00	1%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	8.00	.00	4,008.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$8.00	\$0.00	\$4,008.00	0%	\$3,362.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	117.25	95,261.32	.00	19,006.68	83	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$117.25	\$95,261.32	\$0.00	\$19,006.68	83%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,181.00	\$536,353.72	\$4,327,686.77	\$0.00	\$1,850,494.23	70%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,178,181.00	\$536,353.72	\$4,327,686.77	\$0.00	\$1,850,494.23	70%	\$6,054,257.00
	EXPENSE TOTALS	\$6,178,181.00	\$536,353.72	\$4,327,686.77	\$0.00	\$1,850,494.23	70%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	377,186.94	6,859,800.68	.00	(6,859,800.68)	+++	11,714,394.99
	EXPENSE TOTALS	6,178,181.00	536,353.72	4,327,686.77	.00	1,850,494.23	70%	6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,178,181.00)	(\$159,166.78)	\$2,532,113.91	\$0.00	\$8,710,294.91	(41%)	\$5,660,137.99
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	852,888.58	14,321,070.03	.00	(14,321,070.03)	+++	23,706,249.43
	EXPENSE TOTALS	12,998,690.00	1,088,668.79	8,911,248.54	.00	4,087,441.46	69%	12,845,910.16
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,690.00)	(\$235,780.21)	\$5,409,821.49	\$0.00	\$18,408,511.49	(42%)	\$10,860,339.27

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	87,619.08	262,857.24	.00	(262,857.24)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$87,619.08	\$262,857.24	\$0.00	(\$262,857.24)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,178.37	30,951.68	.00	(30,951.68)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,178.37	\$30,951.68	\$0.00	(\$30,951.68)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$88,797.45	\$293,808.92	\$0.00	(\$293,808.92)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	31,964.62	234,653.30	.00	124,822.70	65	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$31,964.62	\$234,653.30	\$0.00	\$124,822.70	65%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$31,964.62	\$234,688.30	\$0.00	\$126,522.70	65%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$31,964.62	\$234,688.30	\$0.00	\$126,522.70	65%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$31,964.62	\$234,688.30	\$0.00	\$126,522.70	65%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	88,797.45	293,808.92	.00	(293,808.92)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	31,964.62	234,688.30	.00	126,522.70	65%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	\$56,832.83	\$59,120.62	\$0.00	\$420,331.62	(16%)	\$97,041.40

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	65,426.85	196,280.55	.00	(196,280.55)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$65,426.85	\$196,280.55	\$0.00	(\$196,280.55)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	418.46	3,985.69	.00	(3,985.69)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$418.46	\$3,985.69	\$0.00	(\$3,985.69)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$65,845.31	\$200,266.24	\$0.00	(\$200,266.24)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,750.40	168,191.95	.00	65,997.05	72	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$21,750.40	\$168,191.95	\$0.00	\$65,997.05	72%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division	706 - FIRE DEPARTMENT Totals	\$235,389.00	\$21,750.40	\$168,191.95	\$0.00	\$67,197.05	71%	\$234,833.69
Department	30 - FIRE Totals	\$235,389.00	\$21,750.40	\$168,191.95	\$0.00	\$67,197.05	71%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$21,750.40	\$168,191.95	\$0.00	\$67,197.05	71%	\$234,833.69
Fund	701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	65,845.31	200,266.24	.00	(200,266.24)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	21,750.40	168,191.95	.00	67,197.05	71%	234,833.69
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$44,094.91	\$32,074.29	\$0.00	\$267,463.29	(14%)	\$27,507.23
Fund Type	Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	154,642.76	494,075.16	.00	(494,075.16)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	53,715.02	402,880.25	.00	193,719.75	68%	539,209.67
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	\$100,927.74	\$91,194.91	\$0.00	\$687,794.91	(15%)	\$124,548.63
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,007,531.34	14,815,145.19	.00	(14,815,145.19)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,290.00	1,142,383.81	9,314,128.79	.00	4,281,161.21	69%	13,385,119.83
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,595,290.00)	(\$134,852.47)	\$5,501,016.40	\$0.00	\$19,096,306.40	(40%)	\$10,984,887.90



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	1,313,466.38	34,988,515.01	.00	(34,938,387.01)	69,798%	30,959,542.15
	EXPENSE TOTALS	64,181,986.00	1,584,303.56	30,098,129.36	31,168.00	34,052,688.64	47%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$64,131,858.00)	(\$270,837.18)	\$4,890,385.65	(\$31,168.00)	\$68,991,075.65	(8%)	\$4,765,234.04

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,946,732.38	\$19,451,087.41	(\$2,504,355.03)	(12.88%)
	LIABILITIES	\$4,105,019.72	\$6,089,747.59	(\$1,984,727.87)	(32.59%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,901,217.05	4,715,261.74		
	Fund Revenues	(45,785,424.69)	(72,226,129.48)		
	Fund Expenses	46,305,051.85	71,412,084.79		
	FUND EQUITY	\$12,841,712.66	\$13,361,339.82	(\$519,627.16)	(3.89%)
	LIABILITIES AND FUND EQUITY	\$16,946,732.38	\$19,451,087.41	(\$2,504,355.03)	(12.88%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$19,680.32	\$53,765.85	(\$34,085.53)	(63.40%)
	LIABILITIES	\$0.00	\$13,500.00	(\$13,500.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
	Fund Revenues	(79,414.47)	(210,269.77)		
	Fund Expenses	100,000.00	336,923.00		
	FUND EQUITY	\$19,680.32	\$40,265.85	(\$20,585.53)	(51.12%)
	LIABILITIES AND FUND EQUITY	\$19,680.32	\$53,765.85	(\$34,085.53)	(63.40%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 026 - OPIOID SETTLEMENT				
ASSETS	\$3,197,683.16	\$2,741,733.48	\$455,949.68	16.63%
LIABILITIES	\$30,000.00	\$0.00	\$30,000.00	+++
Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
Fund Revenues	(730,949.68)	(2,741,733.48)		
Fund Expenses	305,000.00	.00		
FUND EQUITY	\$3,167,683.16	\$2,741,733.48	\$425,949.68	15.54%
LIABILITIES AND FUND EQUITY	\$3,197,683.16	\$2,741,733.48	\$455,949.68	16.63%
Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$391,518.31	\$238,741.50	\$152,776.81	63.99%
LIABILITIES	\$1,942.34	\$21,055.70	(\$19,113.36)	(90.78%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(317,808.86)	(78,463.11)		
Fund Expenses	145,918.69	38,857.71		
FUND EQUITY	\$389,575.97	\$217,685.80	\$171,890.17	78.96%
LIABILITIES AND FUND EQUITY	\$391,518.31	\$238,741.50	\$152,776.81	63.99%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$590,543.96	\$576,353.73	\$14,190.23	2.46%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(14,190.23)	(22,607.21)		
Fund Expenses	.00	400.00		
FUND EQUITY	\$590,543.96	\$576,353.73	\$14,190.23	2.46%
LIABILITIES AND FUND EQUITY	\$590,543.96	\$576,353.73	\$14,190.23	2.46%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$151,509.68	\$246,762.85	(\$95,253.17)	(38.60%)
LIABILITIES	\$3,732.01	\$34,369.52	(\$30,637.51)	(89.14%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
Fund Revenues	(41,609.14)	(92,915.54)		
Fund Expenses	106,224.80	150,608.38		
FUND EQUITY	\$147,777.67	\$212,393.33	(\$64,615.66)	(30.42%)
LIABILITIES AND FUND EQUITY	\$151,509.68	\$246,762.85	(\$95,253.17)	(38.60%)
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$84,157.02	\$55,322.26	\$28,834.76	52.12%
LIABILITIES	\$0.00	\$6,703.20	(\$6,703.20)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
Fund Revenues	(35,537.96)	(42,667.27)		
Fund Expenses	.00	7,103.20		
FUND EQUITY	\$84,157.02	\$48,619.06	\$35,537.96	73.09%
LIABILITIES AND FUND EQUITY	\$84,157.02	\$55,322.26	\$28,834.76	52.12%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$184,236.51	\$7,640,581.91	(\$7,456,345.40)	(97.59%)
	LIABILITIES	\$2,000.01	\$7,078,726.58	(\$7,076,726.57)	(99.97%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,214,402.51)	(2,003,293.73)		
	Fund Expenses	7,594,021.34	1,672,931.93		
	FUND EQUITY	\$182,236.50	\$561,855.33	(\$379,618.83)	(67.57%)
	LIABILITIES AND FUND EQUITY	\$184,236.51	\$7,640,581.91	(\$7,456,345.40)	(97.59%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,781,693.17	\$727,428.12	\$3,054,265.05	419.87%
	LIABILITIES	\$1,000.00	\$2,654.97	(\$1,654.97)	(62.33%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(5,944,647.71)	(357,159.30)		
	Fund Expenses	2,888,727.69	244,808.50		
	FUND EQUITY	\$3,780,693.17	\$724,773.15	\$3,055,920.02	421.64%
	LIABILITIES AND FUND EQUITY	\$3,781,693.17	\$727,428.12	\$3,054,265.05	419.87%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,723,247.60	\$461,118.56	\$2,262,129.04	490.57%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,356,075.05)	(393,509.85)		
	Fund Expenses	3,084,822.59	303,188.76		
	FUND EQUITY	\$2,723,247.60	\$451,995.14	\$2,271,252.46	502.49%
	LIABILITIES AND FUND EQUITY	\$2,723,247.60	\$461,118.56	\$2,262,129.04	490.57%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$339,541.45	\$171,387.04	\$168,154.41	98.11%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(168,154.41)	(171,387.04)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$339,541.45	\$171,387.04	\$168,154.41	98.11%
	LIABILITIES AND FUND EQUITY	\$339,541.45	\$171,387.04	\$168,154.41	98.11%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS				
	FUND EQUITY Prior to Current Year Changes	\$2,107,746.39	\$1,877,404.16	\$230,342.23	12.27%
	Prior Year Fund Equity Adjustment	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Fund Revenues	(400,415.25)	(304,844.26)		
	Fund Expenses	(263,014.82)	(135,993.99)		
		32,672.59	40,423.00		
	FUND EQUITY	<u>\$2,107,746.39</u>	<u>\$1,877,404.16</u>	<u>\$230,342.23</u>	<u>12.27%</u>
	LIABILITIES AND FUND EQUITY	<u>\$2,107,746.39</u>	<u>\$1,877,404.16</u>	<u>\$230,342.23</u>	<u>12.27%</u>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$486,710.60	\$1,646,405.06	(\$1,159,694.46)	(70.44%)
LIABILITIES	\$0.00	\$8,460.00	(\$8,460.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
Fund Revenues	(29,309.39)	(244,131.41)		
Fund Expenses	1,180,543.85	9,765,443.83		
FUND EQUITY	\$486,710.60	\$1,637,945.06	(\$1,151,234.46)	(70.29%)
LIABILITIES AND FUND EQUITY	\$486,710.60	\$1,646,405.06	(\$1,159,694.46)	(70.44%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$163,335.93	\$189,799.49	(\$26,463.56)	(13.94%)
	LIABILITIES	\$20,012.31	\$30,222.69	(\$10,210.38)	(33.78%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	(3,759.13)	(81,127.15)		
	Fund Expenses	20,012.31	49,017.29		
	FUND EQUITY	\$143,323.62	\$159,576.80	(\$16,253.18)	(10.19%)
	LIABILITIES AND FUND EQUITY	\$163,335.93	\$189,799.49	(\$26,463.56)	(13.94%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
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	\$2,082,248.14	\$2,165,008.19	(\$82,760.05)	(3.82%)
	LIABILITIES	\$5,548,811.98	\$5,363,868.24	\$184,943.74	3.45%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(2,246,824.05)	(3,676,792.55)		
	Fund Expenses	2,514,527.84	4,135,480.56		
	FUND EQUITY	(\$3,466,563.84)	(\$3,198,860.05)	(\$267,703.79)	(8.37%)
	LIABILITIES AND FUND EQUITY	\$2,082,248.14	\$2,165,008.19	(\$82,760.05)	(3.82%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$9,935,217.71	\$5,980,694.88	\$3,954,522.83	66.12%
	LIABILITIES	\$14,619,629.03	\$5,292,960.42	\$9,326,668.61	176.21%
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(53,910.93)	(224,545.34)		
	Fund Expenses	5,426,056.71	536,405.68		
	FUND EQUITY	(\$4,684,411.32)	\$687,734.46	(\$5,372,145.78)	(781.14%)
	LIABILITIES AND FUND EQUITY	\$9,935,217.71	\$5,980,694.88	\$3,954,522.83	66.12%
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$56,176,906.06	\$53,356,077.52	\$2,820,828.54	5.29%
	LIABILITIES	\$205.27	\$57,084.31	(\$56,879.04)	(99.64%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(7,461,269.35)	(11,991,854.44)		
	Fund Expenses	4,583,561.77	6,791,653.16		
	FUND EQUITY	\$56,176,700.79	\$53,298,993.21	\$2,877,707.58	5.40%
	LIABILITIES AND FUND EQUITY	\$56,176,906.06	\$53,356,077.52	\$2,820,828.54	5.29%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$48,256,934.82	\$45,724,239.28	\$2,532,695.54	5.54%
	LIABILITIES	\$8,829.42	\$8,247.79	\$581.63	7.05%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(6,859,800.68)	(11,714,394.99)		
	Fund Expenses	4,327,686.77	6,054,257.00		
	FUND EQUITY	\$48,248,105.40	\$45,715,991.49	\$2,532,113.91	5.54%
	LIABILITIES AND FUND EQUITY	\$48,256,934.82	\$45,724,239.28	\$2,532,695.54	5.54%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,674,691.46	\$1,615,570.84	\$59,120.62	3.66%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(293,808.92)	(401,417.38)		
	Fund Expenses	234,688.30	304,375.98		
	FUND EQUITY	\$1,674,691.46	\$1,615,570.84	\$59,120.62	3.66%
	LIABILITIES AND FUND EQUITY	\$1,674,691.46	\$1,615,570.84	\$59,120.62	3.66%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$184,364.31	\$152,290.02	\$32,074.29	21.06%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(200,266.24)	(262,340.92)		
	Fund Expenses	168,191.95	234,833.69		
	FUND EQUITY	\$184,364.31	\$152,290.02	\$32,074.29	21.06%
	LIABILITIES AND FUND EQUITY	\$184,364.31	\$152,290.02	\$32,074.29	21.06%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

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