



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

February 28, 2026

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General Fund Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	79,668.82	3,754,365.06	.00	2,084,722.94	64	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,641.37	40,589.96	.00	(40,589.96)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	145,645.67	.00	(145,645.67)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	9,894.82	255,294.07	.00	905,617.93	22	301,410.64
	301 - PROPERTY TAXES Totals	\$7,000,000.00	\$92,205.01	\$4,195,894.76	\$0.00	\$2,804,105.24	60%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	303 - GAS & OIL SEVERANCE TAX Totals	\$150,000.00	\$0.00	\$116,783.31	\$0.00	\$33,216.69	78%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	120,207.52	921,085.63	.00	(921,085.63)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	64,692.54	181,278.69	.00	(181,278.69)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	8,223.72	.00	(8,223.72)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	43,211.38	356,318.71	.00	(356,318.71)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	62,171.80	225,552.02	.00	(225,552.02)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	28,527.45	.00	(28,527.45)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,892.99	29,170.42	.00	(29,170.42)	+++	96,456.47
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$292,176.23	\$1,750,156.64	\$0.00	\$449,843.36	80%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.01	.00	(.01)	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,676.31	73,228.31	.00	(73,228.31)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	732.53	.00	(732.53)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	4,576.99	17,401.40	.00	(17,401.40)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	176,747.68	719,753.90	.00	(719,753.90)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,636,009.72	.00	(2,636,009.72)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	167,784.65	1,625,604.38	.00	(1,625,604.38)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	124.16	677.96	.00	(677.96)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	694,542.94	3,000,326.68	.00	(3,000,326.68)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	24,945.34	31,459.89	.00	(31,459.89)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	688,533.69	2,646,473.14	.00	(2,646,473.14)	+++	3,498,596.89



General Fund Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	267,357.66	1,086,283.90	.00	(1,086,283.90)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.90	.00	(5.90)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	314,605.84	1,069,886.05	.00	(1,069,886.05)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$2,347,895.26	\$12,914,931.54	\$0.00	\$1,585,068.46	89%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	283,939.53	.00	(283,939.53)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	76,734.84	.00	(76,734.84)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	92,080.89	.00	(92,080.89)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$452,755.26	\$0.00	\$97,244.74	82%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	71,655.88	822,223.49	.00	(822,223.49)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$71,655.88	\$822,223.49	\$0.00	\$177,776.51	82%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	69.53	7,621.21	.00	(7,621.21)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$69.53	\$7,621.21	\$0.00	\$12,378.79	38%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	129,823.73	970,560.67	.00	(970,560.67)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	128,889.73	947,312.13	.00	(947,312.13)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$258,713.46	\$1,917,872.80	\$0.00	\$1,003,072.20	66%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	725,927.54	6,780,296.54	.00	(6,780,296.54)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$725,927.54	\$6,780,296.54	\$0.00	\$1,719,703.46	80%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	32,083.00	241,636.59	.00	(241,636.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,550.00	27,666.00	.00	(27,666.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	405.00	.00	(405.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,000.00	10,100.00	.00	(10,100.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$37,633.00	\$279,807.59	\$0.00	(\$79,807.59)	140%	\$445,674.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,900.00	31,546.41	.00	(31,546.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,550.00	.00	(1,550.00)	+++	2,050.00
	321 - PARKING VIOLATIONS Totals	\$35,000.00	\$2,900.00	\$33,096.41	\$0.00	\$1,903.59	95%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,915.00	43,940.00	.00	(43,940.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	620.00	27,530.00	.00	(27,530.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	490.80	13,709.40	.00	(13,709.40)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	110.00	.00	(110.00)	+++	705.00
	325 - LICENSES Totals	\$200,000.00	\$3,025.80	\$89,338.40	\$0.00	\$110,661.60	45%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	12,807.00	253,821.64	.00	(253,821.64)	+++	324,910.99
	326 - BUILDING PERMIT FEES Totals	\$300,000.00	\$12,807.00	\$253,821.64	\$0.00	\$46,178.36	85%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	175.00	1,050.00	.00	(1,050.00)	+++	1,284.93
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$175.00	\$1,050.00	\$0.00	(\$1,050.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	66,792.78	270,720.02	.00	(270,720.02)	+++	307,092.14
	328 - FRANCHISE FEES Totals	\$350,000.00	\$66,792.78	\$270,720.02	\$0.00	\$79,279.98	77%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	103.25	5,452.00	.00	(5,452.00)	+++	6,268.80
	329 - INSPECTION FEES Totals	\$30,000.00	\$103.25	\$5,452.00	\$0.00	\$24,548.00	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	391,616.05	.00	(391,616.05)	+++	612,060.02
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$600,000.00	\$0.00	\$391,616.05	\$0.00	\$208,383.95	65%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



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332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,341.74	414,370.90	.00	(414,370.90)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$48,341.74	\$414,370.90	\$0.00	\$185,629.10	69%	\$631,156.95
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	106,871.53	832,881.35	.00	(832,881.35)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	62.56	551.62	.00	(551.62)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$106,934.09	\$833,432.97	\$0.00	\$166,567.03	83%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,836.00	.00	(1,836.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$1,836.00	\$0.00	\$3,164.00	37%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	515,136.55	3,992,973.17	.00	(3,992,973.17)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	18,520.53	176,778.27	.00	(176,778.27)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$533,657.08	\$4,171,876.50	\$0.00	\$828,123.50	83%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	724,258.05	5,356,388.91	.00	(5,356,388.91)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,237.75	4,693.05	.00	(4,693.05)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$725,495.80	\$5,361,081.96	\$0.00	\$2,138,918.04	71%	\$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	81,260.06	286,869.91	.00	(286,869.91)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$81,260.06	\$286,869.91	\$0.00	\$93,707.09	75%	\$426,494.50
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,261.00	14,815.29	.00	(14,815.29)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$2,261.00	\$14,815.29	\$0.00	\$25,184.71	37%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	46,993.36	.00	(46,993.36)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	12,563.96	.00	(12,563.96)	+++	.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
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	2,558.49	.00	(2,558.49)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$228,365.81	\$0.00	\$41,634.19	85%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	2,845.13	296,966.58	.00	(296,966.58)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	191,957.21	.00	(191,957.21)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	16,108.74	.00	(16,108.74)	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	739,156.81	.00	(739,156.81)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	70,307.77	70,307.77	.00	(70,307.77)	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	66,229.76	.00	(66,229.76)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	25,343.48	41,481.69	.00	(41,481.69)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	1,219.15	29,532.61	.00	(29,532.61)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	42,971.99	.00	(42,971.99)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	298,403.31	388,299.23	.00	(388,299.23)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	1,949.60	.00	(1,949.60)	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	784,776.19	.00	(784,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	342,000.00	1,586,257.49	.00	(1,586,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	269,482.40	883,998.80	.00	(883,998.80)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	339,401.43	1,679,185.50	.00	(1,679,185.50)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD RLF	.00	.00	15,968.69	.00	(15,968.69)	+++	.00
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF (HSB PASS-THRU)	.00	98,652.96	98,652.96	.00	(98,652.96)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$17,358,621.00	\$1,447,655.63	\$9,237,453.58	\$0.00	\$8,121,167.42	53%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							



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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
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	76,124.68	.00	(76,124.68)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	97,441.72	.00	(97,441.72)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	8,740.72	26,089.71	.00	(26,089.71)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	29,863.72	.00	(29,863.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	20,466.50	.00	(20,466.50)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	14,066.05	.00	(14,066.05)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366 - STATE GOVERNMENT GRANTS Totals		\$376,428.00	\$8,740.72	\$269,837.89	\$0.00	\$106,590.11	72%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367 - OTHER GRANTS Totals		\$225,000.00	\$0.00	\$202,575.04	\$0.00	\$22,424.96	90%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,230.37	41,187.31	.00	(41,187.31)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	1,862.00	5,835.80	.00	(5,835.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$3,092.37	\$47,023.11	\$0.00	\$25,476.89	65%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	887.86	6,966.52	.00	(6,966.52)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$887.86	\$6,966.52	\$0.00	\$3,033.48	70%	\$10,569.36
377	CAPITAL LEASE REVENUE							



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377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	8,079.60	67,821.09	.00	(67,821.09)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	81,601.35	109,723.45	.00	(109,723.45)	+++	8,729.11
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$89,680.95	\$177,544.54	\$0.00	(\$152,544.54)	710%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	15,851.29	131,969.98	.00	(131,969.98)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,306.19	13,510.11	.00	(13,510.11)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	273.20	2,703.82	.00	(2,703.82)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	61.82	709.98	.00	(709.98)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	4,829.93	102,907.55	.00	(102,907.55)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,557.90	15,418.00	.00	(15,418.00)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	696.10	7,846.50	.00	(7,846.50)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	241.04	2,550.57	.00	(2,550.57)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	261.75	1,123.84	.00	(1,123.84)	+++	.00
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	488.08	488.08	.00	(488.08)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$200,000.00	\$25,567.30	\$279,228.67	\$0.00	(\$79,228.67)	140%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	435.00	435.00	.00	(435.00)	+++	15,634.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$435.00	\$435.00	\$0.00	\$4,565.00	9%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	.00	151,924.13	.00	(151,924.13)	+++	271,508.37
397 - VIDEO LOTTERY Totals		\$250,000.00	\$0.00	\$151,924.13	\$0.00	\$98,075.87	61%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	60.00	670.00	.00	(670.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	217.31	2,538.40	.00	(2,538.40)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(37,133.05)	(39,033.12)	.00	39,033.12	+++	(167,440.57)



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399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	30,952.93	.00	(30,952.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	510.00	4,765.00	.00	(4,765.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,122.00	13,726.44	.00	(13,726.44)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	495.00	.00	(495.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	100.00	.00	(100.00)	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$35,223.74)	\$14,214.65	\$0.00	\$35,785.35	28%	(\$57,080.80)
REVENUE TOTALS		\$71,927,071.00	\$6,951,069.60	\$51,983,882.01	\$0.00	\$19,943,188.99	72%	\$70,534,251.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	37,627.40	322,858.43	.00	373,170.57	46	719,845.38
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$37,627.40	\$322,858.43	\$0.00	\$373,170.57	46%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	2,818.88	24,164.22	.00	29,080.78	45	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$2,818.88	\$24,164.22	\$0.00	\$29,080.78	45%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,395.49	29,759.44	.00	32,883.56	48	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$3,395.49	\$29,759.44	\$0.00	\$32,883.56	48%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.42	1,493.65	248.79	1,257.56	58	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$213.42	\$1,493.65	\$248.79	\$1,257.56	58%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	48.30	1,270.56	.00	6,729.44	16	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$48.30	\$1,270.56	\$0.00	\$6,729.44	16%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	9,030.31	111,526.94	750.00	124,883.06	47	157,781.97



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	2300 - CONTRACTED SERVICES Totals	\$237,160.00	\$9,030.31	\$111,526.94	\$750.00	\$124,883.06	47%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	236.94	1,070.64	.00	3,129.36	25	3,498.53
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,200.00	\$236.94	\$1,070.64	\$0.00	\$3,129.36	25%	\$3,498.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
	Division 409 - MAYOR'S OFFICE Totals	\$1,069,977.00	\$53,370.74	\$496,096.88	\$998.79	\$572,881.33	46%	\$1,009,134.07
	Department 00 - MAYOR Totals	\$1,069,977.00	\$53,370.74	\$496,096.88	\$998.79	\$572,881.33	46%	\$1,009,134.07
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	56,337.60	.00	28,169.40	67	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$56,337.60	\$0.00	\$28,169.40	67%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	4,309.76	.00	2,155.24	67	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$4,309.76	\$0.00	\$2,155.24	67%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,382.88	.00	692.12	67	1,267.64
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$172.86	\$1,382.88	\$0.00	\$692.12	67%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	308.00	.00	.00	.00	308.00	0	600.00
	2140 - TRAVEL Totals	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,990.00	85.00	680.00	.00	1,310.00	34	1,020.00
	2300 - CONTRACTED SERVICES Totals	\$1,990.00	\$85.00	\$680.00	\$0.00	\$1,310.00	34%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	105.36	163.08	.00	436.92	27	969.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$105.36	\$163.08	\$0.00	\$436.92	27%	\$969.75
	Division 410 - CITY COUNCIL Totals	\$95,945.00	\$7,944.09	\$62,873.32	\$0.00	\$33,071.68	66%	\$94,858.43
	Department 05 - CITY COUNCIL Totals	\$95,945.00	\$7,944.09	\$62,873.32	\$0.00	\$33,071.68	66%	\$94,858.43
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,069.40	802,269.80	.00	576,797.20	58	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	130,676.00	.00	.00	.00	130,676.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,509,743.00	\$93,069.40	\$802,269.80	\$0.00	\$707,473.20	53%	\$1,306,181.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,900.92	59,304.81	.00	46,194.19	56	96,820.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$105,499.00	\$6,900.92	\$59,304.81	\$0.00	\$46,194.19	56%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,890.10	67,946.22	.00	56,169.78	55	113,514.07
	1060 - RETIREMENT EXPENSE Totals	\$124,116.00	\$7,890.10	\$67,946.22	\$0.00	\$56,169.78	55%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	2,401.18	.00	2,498.82	49	2,959.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,900.00	\$0.00	\$2,401.18	\$0.00	\$2,498.82	49%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	144.62	1,514.82	144.62	1,640.56	50	5,531.36
	2110 - TELEPHONE Totals	\$3,300.00	\$144.62	\$1,514.82	\$144.62	\$1,640.56	50%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	72.94	226.34	.00	773.66	23	461.48
	2140 - TRAVEL Totals	\$1,000.00	\$72.94	\$226.34	\$0.00	\$773.66	23%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	146,056.00	618.82	81,795.35	.00	64,260.65	56	163,043.16
	2180 - POSTAGE Totals	\$146,056.00	\$618.82	\$81,795.35	\$0.00	\$64,260.65	56%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,444.00	.00	6,042.32	.00	1,401.68	81	4,598.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$7,444.00	\$0.00	\$6,042.32	\$0.00	\$1,401.68	81%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	40,911.00	.00	4,485.00	.00	36,426.00	11	8,014.00
	2240 - AUDIT COSTS Totals	\$40,911.00	\$0.00	\$4,485.00	\$0.00	\$36,426.00	11%	\$8,014.00
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	1,958.48	34,955.91	1,681.74	35,362.35	51	231,632.89
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$1,958.48	\$34,955.91	\$1,681.74	\$35,362.35	51%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	45.26	3,562.08	.00	4,437.92	45	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	48.99	3,506.98	.00	1,493.02	70	5,002.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$94.25	\$7,069.06	\$0.00	\$5,930.94	54%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	64.84	567.09	.00	1,432.91	28	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$64.84	\$567.09	\$0.00	\$1,432.91	28%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$2,039,969.00	\$110,814.37	\$1,070,118.90	\$1,826.36	\$968,023.74	53%	\$1,955,058.18
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	7,887.37	68,923.53	.00	36,596.47	65	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,533.00	\$7,887.37	\$68,923.53	\$0.00	\$82,609.47	45%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	586.45	5,131.25	.00	2,937.75	64	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,069.00	\$586.45	\$5,131.25	\$0.00	\$2,937.75	64%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	517.84	4,430.48	.00	2,283.52	66	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$517.84	\$4,430.48	\$0.00	\$2,283.52	66%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	466.45	.00	148.55	76	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$466.45	\$0.00	\$148.55	76%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$8,991.66	\$78,986.71	\$0.00	\$87,979.29	47%	\$121,413.45
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	13,292.56	129,396.11	.00	73,105.89	64	213,741.25



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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$268,209.00	\$13,292.56	\$129,396.11	\$0.00	\$138,812.89	48%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	973.03	9,479.63	.00	6,011.37	61	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,491.00	\$973.03	\$9,479.63	\$0.00	\$6,011.37	61%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,198.09	11,659.59	.00	6,565.41	64	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$1,198.09	\$11,659.59	\$0.00	\$6,565.41	64%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	301.57	.00	348.43	46	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$301.57	\$0.00	\$348.43	46%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,555.00	.00	3,600.21	(45.42)	.21	100	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,555.00	\$0.00	\$3,600.21	(\$45.42)	\$0.21	100%	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	800.00	.00	.00	100	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,345.00	26.07	2,095.05	.00	27,249.95	7	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$29,345.00	\$26.07	\$2,095.05	\$0.00	\$27,249.95	7%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	32.10	274.45	.00	725.55	27	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$32.10	\$274.45	\$0.00	\$1,225.55	18%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$338,775.00	\$15,564.94	\$157,606.61	(\$45.42)	\$181,213.81	47%	\$286,693.99
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.02	80,465.22	.00	57,856.78	58	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$10,640.02	\$80,465.22	\$0.00	\$57,856.78	58%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.03	6,751.82	.00	3,830.18	64	10,404.35



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	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$799.03	\$6,751.82	\$0.00	\$3,830.18	64%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	8,105.32	.00	4,343.68	65	12,491.30
	1060 - RETIREMENT EXPENSE Totals	\$12,449.00	\$959.37	\$8,105.32	\$0.00	\$4,343.68	65%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	301.57	43.09	305.34	53	985.80
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$301.57	\$43.09	\$305.34	53%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	190.19	961.96	.00	1,038.04	48	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$190.19	\$961.96	\$0.00	\$1,038.04	48%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	45.87	319.07	.00	1,180.93	21	940.88
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$45.87	\$319.07	\$0.00	\$1,180.93	21%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	42.22	.00	457.78	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$42.22	\$0.00	\$457.78	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$12,677.57	\$96,947.18	\$43.09	\$69,212.73	58%	\$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	34,722.84	270,148.37	.00	137,068.63	66	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$34,722.84	\$270,148.37	\$0.00	\$137,068.63	66%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,553.72	19,969.67	.00	11,182.33	64	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$2,553.72	\$19,969.67	\$0.00	\$11,182.33	64%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	3,126.84	23,453.14	.00	13,194.86	64	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$3,126.84	\$23,453.14	\$0.00	\$13,194.86	64%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	539.03	3,455.48	475.49	1,669.03	70	5,224.91
	2110 - TELEPHONE Totals	\$5,600.00	\$539.03	\$3,455.48	\$475.49	\$1,669.03	70%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	71,406.76	374,323.73	(176,864.14)	318,540.41	38	520,019.04
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$71,406.76	\$374,323.73	(\$176,864.14)	\$318,540.41	38%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							



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3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	39.04	277.13	.00	722.87	28	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$39.04	\$277.13	\$0.00	\$722.87	28%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	197,600.00	808.14	102,265.74	3,632.75	91,701.51	54	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$197,600.00	\$808.14	\$102,265.74	\$3,632.75	\$91,701.51	54%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$113,196.37	\$793,893.26	(\$172,755.90)	\$574,079.64	52%	\$1,099,267.47
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	7,872.65	96,683.68	.00	69,009.32	58	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$7,872.65	\$96,683.68	\$0.00	\$69,009.32	58%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	595.88	7,352.95	.00	5,323.05	58	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$595.88	\$7,352.95	\$0.00	\$5,323.05	58%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	708.54	8,531.98	.00	6,380.02	57	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$708.54	\$8,531.98	\$0.00	\$6,380.02	57%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	287.38	41.06	171.56	66	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$287.38	\$41.06	\$171.56	66%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$754.88	\$0.00	\$2,245.12	25%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	800.00	2,400.00	.00	800.00	75	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,200.00	\$800.00	\$2,400.00	\$0.00	\$800.00	75%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	3,765.71	36,830.41	675.00	14,455.59	72	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	990.00	7,076.74	.00	10,762.26	40	.00
	2300 - CONTRACTED SERVICES Totals	\$69,800.00	\$4,755.71	\$43,907.15	\$675.00	\$25,217.85	64%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,662.61	.00	337.39	83	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	970.13	9,394.94	.00	2,605.06	78	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$970.13	\$11,057.55	\$0.00	\$2,942.45	79%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							



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4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	407.54	.00	6,592.46	6	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$407.54	\$0.00	\$6,592.46	6%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$15,743.97	\$173,108.14	\$716.06	\$128,956.83	57%	\$279,652.23
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	6,432.50	50,597.95	.00	35,825.05	59	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$6,432.50	\$50,597.95	\$0.00	\$60,651.05	45%	\$80,735.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	478.26	3,753.11	.00	2,857.89	57	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$478.26	\$3,753.11	\$0.00	\$2,857.89	57%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	580.68	4,567.79	.00	3,210.21	59	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$580.68	\$4,567.79	\$0.00	\$3,210.21	59%	\$7,287.61
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	287.38	41.06	221.56	60	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$287.38	\$41.06	\$221.56	60%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	116.72	500.54	.00	(.54)	100	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$116.72	\$500.54	\$0.00	(\$0.54)	100%	\$567.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	175.85	.00	324.15	35	406.82



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$175.85	\$0.00	\$324.15	35%	\$406.82
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$132,088.00	\$7,649.22	\$60,082.62	\$41.06	\$71,964.32	46%	\$98,239.36
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,341,999.00	\$284,638.10	\$2,430,743.39	(\$170,174.75)	\$2,081,430.36	52%	\$3,977,083.69
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	190,693.00	10,001.20	92,137.23	.00	98,555.77	48	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	1,145.00	.00	.00	.00	1,145.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$191,838.00	\$10,001.20	\$92,137.23	\$0.00	\$99,700.77	48%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,588.00	743.15	6,864.00	.00	7,724.00	47	9,686.13
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,588.00	\$743.15	\$6,864.00	\$0.00	\$7,724.00	47%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	8,306.39	.00	3,394.61	71	11,753.33
1060 - RETIREMENT EXPENSE Totals		\$11,701.00	\$901.88	\$8,306.39	\$0.00	\$3,394.61	71%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	287.38	41.06	271.56	55	745.71
2110 - TELEPHONE Totals		\$600.00	\$41.06	\$287.38	\$41.06	\$271.56	55%	\$745.71
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	340.35	1,457.47	.00	842.53	63	2,201.76
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,300.00	\$340.35	\$1,457.47	\$0.00	\$842.53	63%	\$2,201.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,447.00	84.78	9,463.35	.00	983.65	91	8,477.17
2300 - CONTRACTED SERVICES Totals		\$10,447.00	\$84.78	\$9,463.35	\$0.00	\$983.65	91%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	156.67	.00	843.33	16	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,753.00	.00	.00	.00	3,753.00	0	29.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,753.00	\$0.00	\$156.67	\$0.00	\$4,596.33	3%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99



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	Division 415 - CITY CLERK'S OFFICE Totals	\$236,277.00	\$12,112.42	\$118,672.49	\$41.06	\$117,563.45	50%	\$164,043.06
	Department 15 - CITY CLERK Totals	\$236,277.00	\$12,112.42	\$118,672.49	\$41.06	\$117,563.45	50%	\$164,043.06
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,485.12	.00	8,514.88	72	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$59,427.12	\$0.00	\$8,514.88	87%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	.00	374,536.17	(24,500.00)	449,963.83	44	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$800,000.00	\$0.00	\$374,536.17	(\$24,500.00)	\$449,963.83	44%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$0.00	\$475,238.91	(\$24,500.00)	\$459,203.09	50%	\$1,451,135.78
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	187,500.00	.00	62,500.00	75	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$187,500.00	\$0.00	\$62,500.00	75%	\$400,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$0.00	\$187,500.00	\$0.00	\$62,500.00	75%	\$400,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 759 - PUBLIC TRANSIT							



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5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	22,074.35	167,710.89	.00	87,289.11	66	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$22,074.35	\$167,710.89	\$0.00	\$87,289.11	66%	\$289,220.30
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$22,074.35	\$167,710.89	\$0.00	\$87,289.11	66%	\$289,220.30
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	2,366.67	30,533.10	.00	29,466.90	51	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$2,366.67	\$30,533.10	\$0.00	\$29,466.90	51%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	112,886.56	.00	(5,386.56)	105	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$112,886.56	\$0.00	(\$5,386.56)	105%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	105,482.35	489,379.19	.00	160,620.81	75	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$105,482.35	\$489,379.19	\$0.00	\$160,620.81	75%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$817,500.00	\$107,849.02	\$632,798.85	\$0.00	\$184,701.15	77%	\$833,596.21
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	35,827.94	411,111.75	.00	88,888.25	82	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$35,827.94	\$411,111.75	\$0.00	\$88,888.25	82%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$35,827.94	\$411,111.75	\$0.00	\$88,888.25	82%	\$560,738.09
	Department 25 - CONTRIBUTIONS Totals	\$2,814,442.00	\$165,751.31	\$1,874,360.40	(\$24,500.00)	\$964,581.60	66%	\$3,618,198.06
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,249,827.00	248,549.56	2,562,521.47	.00	1,687,305.53	60	3,898,328.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$248,549.56	\$2,562,521.47	\$0.00	\$1,687,305.53	60%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	6,514.94	62,962.69	.00	40,077.31	61	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$6,514.94	\$62,962.69	\$0.00	\$40,077.31	61%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.64	8,822.09	.00	4,814.91	65	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,051.64	\$8,822.09	\$0.00	\$4,814.91	65%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.65	2,275,149.35	.00	2,062,444.65	52	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	18,429.72	157,020.73	.00	90,852.27	63	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	128,889.73	947,312.13	.00	341,585.87	73	1,569,329.11



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	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$419,799.10	\$3,379,482.21	\$0.00	\$2,494,882.79	58%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	116,597.24	1,022,645.24	.00	508,753.76	67	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	49,085.06	447,465.05	.00	326,456.95	58	673,470.81
	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$165,682.30	\$1,470,110.29	\$0.00	\$835,210.71	64%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	215.01	92,100.92	815.13	12,083.95	88	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$215.01	\$92,100.92	\$815.13	\$12,083.95	88%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,869.76	13,478.63	1,299.33	10,423.04	59	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,869.76	\$13,478.63	\$1,299.33	\$10,423.04	59%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	13,307.09	81,892.42	1,832.15	36,275.43	70	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$13,307.09	\$81,892.42	\$1,832.15	\$36,275.43	70%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,773.00	411.70	1,489.93	.00	283.07	84	1,280.95
	2140 - TRAVEL Totals	\$1,773.00	\$411.70	\$1,489.93	\$0.00	\$283.07	84%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,186.87	17,342.55	(91.72)	12,749.17	58	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$1,186.87	\$17,342.55	(\$91.72)	\$12,749.17	58%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR EQUIPMENT	1,498.00	.00	1,497.49	.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,498.00	\$0.00	\$1,497.49	\$0.00	\$0.51	100%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	55.59	17,759.74	13,126.06	14,154.20	69	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$55.59	\$17,759.74	\$13,126.06	\$14,154.20	69%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	797.00	195.34	296.17	.00	500.83	37	39.63
	2180 - POSTAGE Totals	\$797.00	\$195.34	\$296.17	\$0.00	\$500.83	37%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	1,951.53	14,324.25	.00	20,675.75	41	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$1,951.53	\$14,324.25	\$0.00	\$20,675.75	41%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							



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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
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	731.00	.00	469.00	61	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$0.00	\$731.00	\$0.00	\$469.00	61%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,772.00	.00	6,333.64	.00	13,438.36	32	12,515.35
	2230 - PROFESSIONAL SERVICES Totals	\$19,772.00	\$0.00	\$6,333.64	\$0.00	\$13,438.36	32%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	189,843.00	17,934.02	139,304.55	(485.38)	51,023.83	73	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$189,843.00	\$17,934.02	\$139,304.55	(\$485.38)	\$51,023.83	73%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	1,489.13	80.00	3,430.87	31	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$1,489.13	\$80.00	\$3,430.87	31%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	48.98	1,635.42	.00	364.58	82	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	15,615.00	239.04	11,147.30	(4,948.02)	9,415.72	40	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	.00	2,542.64	.00	2,257.36	53	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,415.00	\$288.02	\$15,325.36	(\$4,948.02)	\$12,037.66	46%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	2,651.90	26,751.05	.00	24,550.95	52	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$51,302.00	\$2,651.90	\$26,751.05	\$0.00	\$24,550.95	52%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	154.60	48,711.22	(381.29)	29,590.07	62	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$154.60	\$48,711.22	(\$381.29)	\$29,590.07	62%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	78.00	.00	77.85	.00	.15	100	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,458.00	11,574.00	12,078.20	.00	3,379.80	78	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$770,794.00	\$11,574.00	\$361,731.99	\$0.00	\$409,062.01	47%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	66,709.62	200,059.98	.00	66,778.02	75	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$266,838.00	\$66,709.62	\$200,059.98	\$0.00	\$66,778.02	75%	\$261,109.14
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$960,102.59	\$8,524,606.77	\$11,246.26	\$5,930,081.97	59%	\$13,360,649.06
	Department 30 - FIRE Totals	\$14,465,935.00	\$960,102.59	\$8,524,606.77	\$11,246.26	\$5,930,081.97	59%	\$13,360,649.06

Department 35 - GRANTS



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	.00	18,908.87	.00	.13	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	485,007.00	9,879.23	279,539.98	.00	205,467.02	58	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,500,000.00	.00	1,191,720.00	.00	308,280.00	79	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,591,379.00	.00	739,156.80	.00	852,222.20	46	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	627,534.00	.00	158,288.74	(67,588.00)	536,833.26	14	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	44,516.47	150,461.42	.00	69,538.58	68	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	3,000.00	122,117.63	.00	112,882.37	52	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	41,481.69	.00	23,473.31	64	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	(29,196.50)	.00	+++	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	.00	2,036.95	.00	17,963.05	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	127,309.00	97,014.22	127,308.56	.00	.44	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	97,500.00	.00	97,500.00	.00	.00	100	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	48,846.19	.00	328,603.81	13	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	186,772.00	.00	.00	.00	186,772.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	.00	57,734.01	(327.60)	32,593.59	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	.00	13,943.11	.00	26,056.89	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	28,863.72	.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	.00	77,922.66	1.00	72,076.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	.00	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	.00	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	540,907.00	2,132.46	438,726.98	2,433.30	99,746.72	82	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	23,710.00	.00	1,816.19	.00	21,893.81	8	70,358.14



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2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	784,777.00	.00	784,776.19	.00	.81	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	2,398,765.00	342,000.00	1,586,257.49	.00	812,507.51	66	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,217,384.00	92,043.52	976,042.32	.00	241,341.68	80	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	337,647.87	1,672,615.20	.00	2,492,384.80	40	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	13,065.21	62,898.93	4,000.00	63,101.07	51	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	1,703.54	12,459.32	4,500.00	25,040.68	40	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	5,000.00	15,500.00	.00	48,500.00	24	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	21,396.18	75,425.07	1,418.25	101,156.68	43	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	971.55	5,352.43	10,500.00	24,147.57	40	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	.00	4,937.50	.00	45,062.50	10	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	2,845.13	9,721.69	.00	90,278.31	10	.00
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF (HSB PASS-THRU)	245,561.00	98,652.96	98,652.96	.00	146,908.04	40	.00
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	53,275.00	.00	.00	.00	53,275.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$17,358,621.00	\$1,071,868.34	\$10,227,408.45	(\$97,513.55)	\$7,228,726.10	58%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$17,358,621.00	\$1,071,868.34	\$10,227,408.45	(\$97,513.55)	\$7,228,726.10	58%	\$9,735,729.30
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$12,553.00	\$0.00	\$0.00	\$0.00	\$12,553.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	2,757.16	26,059.25	.00	13,940.75	65	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	13,465.78	59,328.30	.00	42,220.70	58	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	7,273.50	40,330.75	450.00	37,219.25	52	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$363,875.00	\$23,496.44	\$193,377.50	\$420.33	\$170,077.17	53%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$376,428.00	\$23,496.44	\$193,377.50	\$420.33	\$182,630.17	51%	\$211,603.88
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							



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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	27,251.00	.00	.00	.00	27,251.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$27,251.00	\$0.00	\$0.00	\$0.00	\$27,251.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.30
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	673.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	.00	4,727.21	.00	.79	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$197,749.00	\$0.00	\$22,382.17	\$0.00	\$175,366.83	11%	\$12,348.75
	Division 432 - GRANT CLEARING Totals	\$225,000.00	\$0.00	\$22,382.17	\$0.00	\$202,617.83	10%	\$12,355.05
	Department 35 - GRANTS Totals	\$17,960,049.00	\$1,095,364.78	\$10,443,168.12	(\$97,093.22)	\$7,613,974.10	58%	\$9,959,688.23
Department 40 - INSURANCE PROGRAMS								
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	406,837.87	1,550,369.19	.00	1,249,630.81	55	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	88,522.58	875,876.31	.00	324,123.69	73	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,550,000.00	246,427.44	1,809,947.59	51,585.80	688,466.61	73	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	848,814.00	68,158.00	734,981.39	.00	113,832.61	87	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	33,159.67	396,818.08	.00	203,181.92	66	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,307.11	19,519.67	.00	7,480.33	72	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	6,343.80	29,152.95	.00	10,847.05	73	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	887.28	6,021.99	.00	3,978.01	60	9,871.17
	1050 - GROUP INSURANCE Totals	\$8,180,814.00	\$852,643.75	\$5,422,687.17	\$51,585.80	\$2,706,541.03	67%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	42,412.00	.00	28,329.35	.00	14,082.65	67	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	47,841.28	493,915.73	.00	206,084.27	71	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,318,774.00	2,106.50	394,410.49	.00	924,363.51	30	1,480,767.18



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	2260 - INSURANCE & BONDS Totals	\$2,061,186.00	\$49,947.78	\$916,655.57	\$0.00	\$1,144,530.43	44%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	141,951.56	1,003,893.47	.00	546,106.53	65	1,400,844.48
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$141,951.56	\$1,003,893.47	\$0.00	\$546,106.53	65%	\$1,400,844.48
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,812,000.00	\$1,044,543.09	\$7,358,236.21	\$51,585.80	\$4,402,177.99	63%	\$12,332,660.57
	Department 40 - INSURANCE PROGRAMS Totals	\$11,812,000.00	\$1,044,543.09	\$7,358,236.21	\$51,585.80	\$4,402,177.99	63%	\$12,332,660.57
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	37,732.84	314,986.85	.00	176,680.15	64	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$534,819.00	\$37,732.84	\$314,986.85	\$0.00	\$219,832.15	59%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	2,800.92	23,210.61	.00	14,403.39	62	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,614.00	\$2,800.92	\$23,210.61	\$0.00	\$14,403.39	62%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,403.02	28,402.93	.00	15,847.07	64	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$44,250.00	\$3,403.02	\$28,402.93	\$0.00	\$15,847.07	64%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	287.38	41.06	1,892.56	15	2,243.16
	2110 - TELEPHONE Totals	\$2,221.00	\$41.06	\$287.38	\$41.06	\$1,892.56	15%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,287.00	.00	3,286.88	.00	.12	100	712.23
	2210 - TRAINING & EDUCATION Totals	\$3,287.00	\$0.00	\$3,286.88	\$0.00	\$0.12	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	744.00	1,764.00	.00	256.00	87	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,020.00	\$744.00	\$1,764.00	\$0.00	\$256.00	87%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	41,926.00	2,123.95	31,790.45	.00	10,135.55	76	.00
	2230 - PROFESSIONAL SERVICES Totals	\$41,926.00	\$2,123.95	\$31,790.45	\$0.00	\$10,135.55	76%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	39,809.00	475.32	39,691.18	.00	117.82	100	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	9,268.11	.00	731.89	93	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$49,809.00	\$475.32	\$48,959.29	\$0.00	\$849.71	98%	\$27,590.46
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	120,067.00	2,054.91	15,612.55	.00	104,454.45	13	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$120,067.00	\$2,054.91	\$15,612.55	\$0.00	\$104,454.45	13%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	777.74	.00	222.26	78	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	104.75	.00	195.25	35	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$882.49	\$0.00	\$417.51	68%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$49,376.02	\$469,183.43	\$41.06	\$368,088.51	56%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$49,376.02	\$469,183.43	\$41.06	\$368,088.51	56%	\$612,087.25
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,538.00	21,907.41	184,529.31	.00	109,008.69	63	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,538.00	\$21,907.41	\$184,529.31	\$0.00	\$109,008.69	63%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.63	13,545.58	.00	9,422.42	59	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$1,607.63	\$13,545.58	\$0.00	\$9,422.42	59%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	16,619.91	.00	10,400.09	62	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$1,973.42	\$16,619.91	\$0.00	\$10,400.09	62%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	311.70	3,392.68	.00	1,907.32	64	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$311.70	\$3,392.68	\$0.00	\$1,907.32	64%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	112.50	112.50	.00	2,887.50	4	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$112.50	\$112.50	\$0.00	\$2,887.50	4%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	522.29	.00	.71	100	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$523.00	\$0.00	\$522.29	\$0.00	\$0.71	100%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,129.00	200.13	25,117.01	.00	4,011.99	86	103,633.31
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	5,000.00	.00	.00	.00	5,000.00	0	.00



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2300 - CONTRACTED SERVICES Totals		\$34,129.00	\$200.13	\$25,117.01	\$0.00	\$9,011.99	74%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	793.00	294.00	792.92	.00	.08	100	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	246.00	.00	57.98	.00	188.02	24	1,190.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,039.00	\$294.00	\$850.90	\$0.00	\$188.10	82%	\$3,535.22
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$26,406.79	\$244,705.16	\$0.00	\$145,811.84	63%	\$376,538.57
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$26,406.79	\$244,705.16	\$0.00	\$145,811.84	63%	\$376,538.57
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,058,658.00	525,105.72	4,409,227.27	.00	2,649,430.73	62	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	.00	.00	408,510.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,467,168.00	\$525,105.72	\$4,409,227.27	\$0.00	\$3,057,940.73	59%	\$6,910,011.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	13,733.16	111,462.38	.00	45,703.62	71	168,630.63
1040 - FICA TAX - SOCIAL SECURITY Totals		\$157,166.00	\$13,733.16	\$111,462.38	\$0.00	\$45,703.62	71%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	4,102.27	30,698.93	.00	38,709.07	44	48,447.64
1060 - RETIREMENT EXPENSE Totals		\$69,408.00	\$4,102.27	\$30,698.93	\$0.00	\$38,709.07	44%	\$48,447.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	1,936,986.67	.00	1,589,629.33	55	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	34,283.36	286,508.29	.00	111,791.71	72	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	129,823.73	970,560.67	.00	582,491.33	62	1,553,052.47
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,477,968.00	\$392,633.44	\$3,194,055.63	\$0.00	\$2,283,912.37	58%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	130,447.55	1,011,896.44	.00	188,103.56	84	1,432,066.42
1080 - OVERTIME / EXTRA HELP Totals		\$1,200,000.00	\$130,447.55	\$1,011,896.44	\$0.00	\$188,103.56	84%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	(466.85)	122,504.34	97.24	6,198.42	95	158,496.30
1100 - OTHER FRINGE BENEFITS Totals		\$128,800.00	(\$466.85)	\$122,504.34	\$97.24	\$6,198.42	95%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	7,124.28	48,601.35	6,847.51	32,551.14	63	88,261.77
2110 - TELEPHONE Totals		\$88,000.00	\$7,124.28	\$48,601.35	\$6,847.51	\$32,551.14	63%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	880.00	.00	.00	.00	880.00	0	2,473.79
2120 - PRINTING Totals		\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	19,090.87	143,452.82	1,255.47	55,291.71	72	210,975.40



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2130 - UTILITIES Totals		\$200,000.00	\$19,090.87	\$143,452.82	\$1,255.47	\$55,291.71	72%	\$210,975.40
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	4,000.00	34.50	267.70	.00	3,732.30	7	1,574.44
2140 - TRAVEL Totals		\$4,000.00	\$34.50	\$267.70	\$0.00	\$3,732.30	7%	\$1,574.44
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,947.21	.00	52.79	97	1,946.77
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$1,947.21	\$0.00	\$52.79	97%	\$1,946.77
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,582.00	10.97	1,459.29	.00	1,122.71	57	1,744.44
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$2,582.00	\$10.97	\$1,459.29	\$0.00	\$1,122.71	57%	\$1,744.44
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	30,513.00	.00	17,162.57	(1,584.01)	14,934.44	51	23,383.46
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$30,513.00	\$0.00	\$17,162.57	(\$1,584.01)	\$14,934.44	51%	\$23,383.46
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	250.00	.00	2,250.00	10	13,746.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,500.00	\$0.00	\$250.00	\$0.00	\$2,250.00	10%	\$13,746.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,063.00	5,109.39	28,286.95	357.00	17,419.05	62	30,655.00
2210 - TRAINING & EDUCATION Totals		\$46,063.00	\$5,109.39	\$28,286.95	\$357.00	\$17,419.05	62%	\$30,655.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	90.00	540.00	(100.00)	1,560.00	22	2,204.50
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$90.00	\$540.00	(\$100.00)	\$1,560.00	22%	\$2,204.50
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,020.00	.00	2,265.00	.00	10,755.00	17	14,937.00
2230 - PROFESSIONAL SERVICES Totals		\$13,020.00	\$0.00	\$2,265.00	\$0.00	\$10,755.00	17%	\$14,937.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	380,000.00	9,603.06	281,817.34	17,235.08	80,947.58	79	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	4,292.13	42,530.57	134.54	127,334.89	25	.00
2300 - CONTRACTED SERVICES Totals		\$550,000.00	\$13,895.19	\$324,347.91	\$17,369.62	\$208,282.47	62%	\$396,435.42
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	757.60	4,716.58	.00	283.42	94	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	2,582.43	.00	2,417.57	52	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,342.00	720.04	6,032.52	.00	1,309.48	82	9,990.19



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3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	183.33	.00	816.67	18	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$18,342.00	\$1,477.64	\$13,514.86	\$0.00	\$4,827.14	74%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	11,262.74	99,698.79	.00	95,301.21	51	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$11,262.74	\$99,698.79	\$0.00	\$95,301.21	51%	\$155,952.33
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	225.69	26,344.70	382.76	3,272.54	89	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$225.69	\$26,344.70	\$382.76	\$3,272.54	89%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	546.97	.00	453.03	55	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	225.06	1,963.66	4,354.80	53,681.54	11	94,802.61
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$91,000.00	\$225.06	\$2,510.63	\$4,354.80	\$84,134.57	8%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	83,203.74	249,611.22	.00	83,203.78	75	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$83,203.74	\$249,611.22	\$0.00	\$83,203.78	75%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,207,305.36	\$9,840,105.99	\$28,980.39	\$6,241,138.62	61%	\$15,564,324.93
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,207,305.36	\$9,840,105.99	\$28,980.39	\$6,241,138.62	61%	\$15,564,324.93
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,257.01	304,128.67	.00	136,746.33	69	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$36,257.01	\$304,128.67	\$0.00	\$136,746.33	69%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,731.46	22,873.42	.00	10,853.58	68	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$2,731.46	\$22,873.42	\$0.00	\$10,853.58	68%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,336.04	27,676.63	.00	12,002.37	70	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$3,336.04	\$27,676.63	\$0.00	\$12,002.37	70%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,942.00	705.96	3,941.18	.00	.82	100	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$3,942.00	\$705.96	\$3,941.18	\$0.00	\$0.82	100%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,590.00	.00	1,400.00	.00	190.00	88	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$1,590.00	\$0.00	\$1,400.00	\$0.00	\$190.00	88%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,417.00	792.24	5,406.69	792.24	5,218.07	54	11,583.22



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2110 - TELEPHONE Totals		\$11,417.00	\$792.24	\$5,406.69	\$792.24	\$5,218.07	54%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,903.00	.00	2,392.44	.00	510.56	82	720.00
2210 - TRAINING & EDUCATION Totals		\$2,903.00	\$0.00	\$2,392.44	\$0.00	\$510.56	82%	\$720.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,397.00	166.51	5,084.87	(774.67)	1,086.80	80	5,851.70
2300 - CONTRACTED SERVICES Totals		\$5,397.00	\$166.51	\$5,084.87	(\$774.67)	\$1,086.80	80%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	368.89	.00	31.11	92	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	725.00	47.43	636.98	.00	88.02	88	162.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,125.00	\$47.43	\$1,005.87	\$0.00	\$119.13	89%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	295.30
3420 - BOOKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,376.00	694.66	7,269.07	.00	9,106.93	44	12,265.61
3430 - AUTOMOBILE SUPPLIES Totals		\$16,376.00	\$694.66	\$7,269.07	\$0.00	\$9,106.93	44%	\$12,265.61
Division 436 - INSPECTIONS & PERMITS Totals		\$557,531.00	\$44,731.31	\$381,288.84	\$17.57	\$176,224.59	68%	\$537,345.96
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	22,907.40	183,090.71	.00	128,300.29	59	279,274.55
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$311,391.00	\$22,907.40	\$183,090.71	\$0.00	\$128,300.29	59%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,865.83	15,217.17	.00	8,603.83	64	22,760.32
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,821.00	\$1,865.83	\$15,217.17	\$0.00	\$8,603.83	64%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,190.89	18,422.00	.00	9,603.00	66	27,779.44
1060 - RETIREMENT EXPENSE Totals		\$28,025.00	\$2,190.89	\$18,422.00	\$0.00	\$9,603.00	66%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,138.00	2,875.85	26,046.91	.00	7,091.09	79	31,344.75
1080 - OVERTIME / EXTRA HELP Totals		\$33,138.00	\$2,875.85	\$26,046.91	\$0.00	\$7,091.09	79%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,097.28	.00	102.72	98	3,861.41
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$4,097.28	\$0.00	\$102.72	98%	\$3,861.41
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	4,200.00	320.61	2,346.49	226.99	1,626.52	61	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$320.61	\$2,346.49	\$226.99	\$1,626.52	61%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	70,000.00	2,742.56	49,663.69	2,608.92	17,727.39	75	72,874.26
	2130 - UTILITIES Totals	\$70,000.00	\$2,742.56	\$49,663.69	\$2,608.92	\$17,727.39	75%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	917.02	7,440.29	.00	12,394.71	38	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,835.00	\$917.02	\$7,440.29	\$0.00	\$12,394.71	38%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,650.00	15,795.76	144,053.30	(34.60)	46,631.30	76	186,357.29
	2300 - CONTRACTED SERVICES Totals	\$190,650.00	\$15,795.76	\$144,053.30	(\$34.60)	\$46,631.30	76%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	37.84	.00	212.16	15	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	2,104.09	3,984.06	.00	515.94	89	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	378.65	.00	271.35	58	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$2,104.09	\$4,400.55	\$0.00	\$999.45	81%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	192.09	1,779.14	.00	3,523.86	34	3,572.10
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,303.00	\$192.09	\$1,779.14	\$0.00	\$3,523.86	34%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	450,374.00	.00	239,286.73	.00	211,087.27	53	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$450,374.00	\$0.00	\$239,286.73	\$0.00	\$211,087.27	53%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
	Division 441 - BUILDING MAINTENANCE Totals	\$1,146,337.00	\$51,912.10	\$695,844.26	\$2,801.31	\$447,691.43	61%	\$1,016,009.29
	Division 441A - BUILDING MAINTENANCE-COMPLEX							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	3,779.25	33,318.59	135.42	16,545.99	67	51,366.01
	2130 - UTILITIES Totals	\$50,000.00	\$3,779.25	\$33,318.59	\$135.42	\$16,545.99	67%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	339.80	15,835.04	(119.25)	4,284.21	79	26,077.88
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$339.80	\$15,835.04	(\$119.25)	\$4,284.21	79%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	1,275.29	3,815.90	.00	6,184.10	38	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$1,275.29	\$3,815.90	\$0.00	\$6,184.10	38%	\$3,640.66
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$80,000.00	\$5,394.34	\$52,969.53	\$16.17	\$27,014.30	66%	\$81,084.55



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Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	24,372.29	189,034.65	.00	97,880.35	66	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$357,002.00	\$24,372.29	\$189,034.65	\$0.00	\$167,967.35	53%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,803.49	13,586.59	.00	6,799.41	67	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,386.00	\$1,803.49	\$13,586.59	\$0.00	\$6,799.41	67%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,720.55	20,746.10	.00	9,711.90	68	31,565.02
	1060 - RETIREMENT EXPENSE Totals	\$30,458.00	\$2,720.55	\$20,746.10	\$0.00	\$9,711.90	68%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	156.46	837.59	199.55	1,162.86	47	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$156.46	\$837.59	\$199.55	\$1,162.86	47%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	39.08	849.16	.00	2,150.84	28	.00
	2130 - UTILITIES Totals	\$3,000.00	\$39.08	\$849.16	\$0.00	\$2,150.84	28%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	450.00	.00	.00	100	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	100%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	172.92	7,492.92	.00	67,507.08	10	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$172.92	\$7,492.92	\$0.00	\$67,507.08	10%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	680.02	.00	19.98	97	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	363.62	.00	636.38	36	1,336.08



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$0.00	\$1,043.64	\$0.00	\$656.36	61%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,850.00	140.10	1,294.44	.00	555.56	70	1,446.50
3430 - AUTOMOBILE SUPPLIES Totals		\$1,850.00	\$140.10	\$1,294.44	\$0.00	\$555.56	70%	\$1,446.50
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$496,246.00	\$29,404.89	\$236,035.09	\$199.55	\$260,011.36	48%	\$364,417.14
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	20,853.48	179,060.86	.00	93,488.14	66	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$369,771.00	\$20,853.48	\$179,060.86	\$0.00	\$190,710.14	48%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,757.40	16,446.36	.00	4,403.64	79	24,082.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,850.00	\$1,757.40	\$16,446.36	\$0.00	\$4,403.64	79%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,161.66	20,125.86	.00	4,403.14	82	29,146.67
1060 - RETIREMENT EXPENSE Totals		\$24,529.00	\$2,161.66	\$20,125.86	\$0.00	\$4,403.14	82%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	3,164.80	44,734.03	.00	5,265.97	89	55,709.55
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$3,164.80	\$44,734.03	\$0.00	\$5,265.97	89%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,964.09
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	539.40	3,760.37	539.40	3,050.23	59	6,806.92
2110 - TELEPHONE Totals		\$7,350.00	\$539.40	\$3,760.37	\$539.40	\$3,050.23	59%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	79,362.82	360,787.72	27.28	89,185.00	80	396,958.42
2130 - UTILITIES Totals		\$450,000.00	\$79,362.82	\$360,787.72	\$27.28	\$89,185.00	80%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	6.29	1,984.24	96.00	919.76	69	4,083.19
2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$6.29	\$1,984.24	\$96.00	\$919.76	69%	\$4,083.19



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	32.99	.00	67.01	33	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	(208.98)	24,809.82	(64.63)	5,254.81	82	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	(\$208.98)	\$28,006.59	(\$64.63)	\$7,158.04	80%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	601.99	6,786.30	.00	5,213.70	57	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$601.99	\$6,786.30	\$0.00	\$5,213.70	57%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$108,238.86	\$665,892.33	\$598.05	\$315,309.62	68%	\$853,571.97
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	72,179.92	649,488.08	.00	363,276.92	64	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	12,080.00	.00	.00	.00	12,080.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,024,845.00	\$72,179.92	\$649,488.08	\$0.00	\$375,356.92	63%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	6,454.19	52,015.98	.00	25,461.02	67	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$6,454.19	\$52,015.98	\$0.00	\$25,461.02	67%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	7,950.79	61,214.66	.00	29,934.34	67	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$7,950.79	\$61,214.66	\$0.00	\$29,934.34	67%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,656.00	16,144.78	62,435.77	.00	4,220.23	94	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$66,656.00	\$16,144.78	\$62,435.77	\$0.00	\$4,220.23	94%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	15,072.83	.00	1,727.17	90	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$0.00	\$15,072.83	\$0.00	\$1,727.17	90%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	329.26	2,732.89	326.08	2,541.03	55	5,645.46



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110 - TELEPHONE Totals		\$5,600.00	\$329.26	\$2,732.89	\$326.08	\$2,541.03	55%	\$5,645.46
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	16,000.00	810.34	10,474.90	43.40	5,481.70	66	19,071.99
2130 - UTILITIES Totals		\$16,000.00	\$810.34	\$10,474.90	\$43.40	\$5,481.70	66%	\$19,071.99
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$144.00	\$0.00	\$143.84	\$0.00	\$0.16	100%	\$1,078.11
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,500.00	659.26	26,674.70	(10,184.64)	19,009.94	46	22,323.86
2300 - CONTRACTED SERVICES Totals		\$35,500.00	\$659.26	\$26,674.70	\$(10,184.64)	\$19,009.94	46%	\$22,323.86
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	53.89	.00	146.11	27	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	856.07	12,541.37	.00	17,458.63	42	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	23,215.00	7,471.41	11,395.70	7,950.00	3,869.30	83	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	91,373.00	23,817.12	81,540.70	.00	9,832.30	89	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,856.00	573.66	6,937.14	17.98	900.88	89	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$155,644.00	\$32,718.26	\$113,503.80	\$7,967.98	\$34,172.22	78%	\$167,093.47
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	44,899.00	2,303.86	21,016.27	.00	23,882.73	47	33,980.67
3430 - AUTOMOBILE SUPPLIES Totals		\$44,899.00	\$2,303.86	\$21,016.27	\$0.00	\$23,882.73	47%	\$33,980.67
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	327.19	.00	1,172.81	22	668.10
3450 - UNIFORMS Totals		\$1,500.00	\$0.00	\$327.19	\$0.00	\$1,172.81	22%	\$668.10
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 750 - STREETS & HIGHWAYS Totals	\$1,538,727.00	\$139,550.66	\$1,015,100.91	(\$1,847.18)	\$525,473.27	66%	\$1,429,764.57
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	26,690.30	205,290.25	.00	146,192.75	58	349,803.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$351,483.00	\$26,690.30	\$205,290.25	\$0.00	\$146,192.75	58%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	2,506.11	16,877.16	.00	10,010.84	63	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,888.00	\$2,506.11	\$16,877.16	\$0.00	\$10,010.84	63%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	3,093.14	20,894.44	.00	10,739.56	66	34,025.14
	1060 - RETIREMENT EXPENSE Totals	\$31,634.00	\$3,093.14	\$20,894.44	\$0.00	\$10,739.56	66%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	7,677.80	26,870.10	.00	3,129.90	90	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$7,677.80	\$26,870.10	\$0.00	\$3,129.90	90%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,451.63	.00	148.37	97	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	5,711.42	.00	3,888.58	59	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$11,163.05	\$0.00	\$4,036.95	73%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	625.88	3,703.79	625.88	2,670.33	62	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$625.88	\$3,703.79	\$625.88	\$2,670.33	62%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	344,000.00	28,522.42	196,988.09	(23,651.58)	170,663.49	50	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$344,000.00	\$28,522.42	\$196,988.09	(\$23,651.58)	\$170,663.49	50%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	6,199.23	82,854.36	.00	67,145.64	55	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$6,199.23	\$82,854.36	\$0.00	\$67,145.64	55%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							



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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	2,164.94	7,414.18	.00	4,585.82	62	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$2,164.94	\$7,414.18	\$0.00	\$4,685.82	61%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	563.89	7,540.38	.00	5,459.62	58	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$13,000.00	\$563.89	\$7,540.38	\$0.00	\$5,459.62	58%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$2,323.84	\$0.00	\$676.16	77%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$78,843.71	\$581,888.75	(\$22,994.81)	\$427,411.06	57%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	42,000.00	.00	158,000.00	21	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	71,376.50	350,131.60	(44,237.00)	394,105.40	44	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	.00	22,846.09	.00	27,153.91	46	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	846,364.28	.00	553,635.72	60	531,079.39
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,350,000.00	\$71,376.50	\$1,261,341.97	(\$44,237.00)	\$1,132,895.03	52%	\$829,670.52
	Division 755 - STREET CONSTRUCTION Totals	\$2,350,000.00	\$71,376.50	\$1,261,341.97	(\$44,237.00)	\$1,132,895.03	52%	\$829,670.52
	Department 60 - PUBLIC WORKS Totals	\$8,136,946.00	\$529,452.37	\$4,890,361.68	(\$65,446.34)	\$3,312,030.66	59%	\$6,022,534.40
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	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 801 - LANDFILL CLOSURE							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							



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5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	.00	43,500.00	43,500.00	.00	(43,500.00)	+++	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$43,500.00	\$43,500.00	\$0.00	(\$43,500.00)	+++	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$0.00	\$43,500.00	\$43,500.00	\$0.00	(\$43,500.00)	+++	\$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	490,821.00	.00	9,179.00	98	606,849.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$490,821.00	\$0.00	\$9,179.00	98%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	227,806.66	.00	643,806.34	26	246,790.99
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$871,613.00	\$0.00	\$227,806.66	\$0.00	\$643,806.34	26%	\$246,790.99
	Division 910 - CIVIC ARENA Totals	\$1,371,613.00	\$0.00	\$718,627.66	\$0.00	\$652,985.34	52%	\$853,639.99
	Department 65 - TRANSFERS Totals	\$1,595,300.00	\$62,140.60	\$911,252.46	\$0.00	\$684,047.54	57%	\$1,804,997.99
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	48,402.75	892,556.79	.00	107,443.21	89	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	13,000.00	43,935.82	.00	56,064.18	44	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	5,287.51	77,212.33	.00	22,787.67	77	144,344.05
	2300 - CONTRACTED SERVICES Totals	\$1,200,000.00	\$66,690.26	\$1,013,704.94	\$0.00	\$186,295.06	84%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	30,437.74	86,209.12	.00	13,790.88	86	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$30,437.74	\$86,209.12	\$0.00	\$13,790.88	86%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$745,972.76
	Division 975 - GENERAL GOVERNMENT Totals	\$1,300,000.00	\$97,128.00	\$1,099,914.06	\$0.00	\$200,085.94	85%	\$2,696,656.60
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Department 68 - CAPITAL PROJECTS Totals	\$1,300,000.00	\$97,128.00	\$1,099,914.06	\$0.00	\$200,085.94	85%	\$2,865,697.60
	EXPENSE TOTALS	\$84,271,044.00	\$5,595,636.26	\$48,764,280.36	(\$264,320.95)	\$35,771,084.59	58%	\$71,762,495.91
	Fund 001 - GENERAL Totals							



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	REVENUE TOTALS	71,927,071.00	6,951,069.60	51,983,882.01	.00	19,943,188.99	72%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,595,636.26	48,764,280.36	(264,320.95)	35,771,084.59	58%	71,762,495.91
Fund	001 - GENERAL Net Gain (Loss)	(\$12,343,973.00)	\$1,355,433.34	\$3,219,601.65	\$264,320.95	(\$15,827,895.60)	(28%)	(\$1,228,244.65)
Fund Type	General Fund Totals							
	REVENUE TOTALS	71,927,071.00	6,951,069.60	51,983,882.01	.00	19,943,188.99	72%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,595,636.26	48,764,280.36	(264,320.95)	35,771,084.59	58%	71,762,495.91
Fund Type	General Fund Net Gain (Loss)	(\$12,343,973.00)	\$1,355,433.34	\$3,219,601.65	\$264,320.95	(\$15,827,895.60)	(28%)	(\$1,228,244.65)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	71,927,071.00	6,951,069.60	51,983,882.01	.00	19,943,188.99	72%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,595,636.26	48,764,280.36	(264,320.95)	35,771,084.59	58%	71,762,495.91
Fund Category	Governmental Funds Net Gain (Loss)	(\$12,343,973.00)	\$1,355,433.34	\$3,219,601.65	\$264,320.95	(\$15,827,895.60)	(28%)	(\$1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	71,927,071.00	6,951,069.60	51,983,882.01	.00	19,943,188.99	72%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	5,595,636.26	48,764,280.36	(264,320.95)	35,771,084.59	58%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$12,343,973.00)	\$1,355,433.34	\$3,219,601.65	\$264,320.95	(\$15,827,895.60)	(28%)	(\$1,228,244.65)

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Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	66,092.47	.00	93,907.53	41	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$0.00	\$66,092.47	\$0.00	\$93,907.53	41%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	80.45	994.31	.00	(994.31)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$80.45	\$994.31	\$0.00	\$1,005.69	50%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$80.45	\$67,086.78	\$0.00	\$94,913.22	41%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	26,239.00	103,698.00	.00	94,868.00	52	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$26,239.00	\$103,698.00	\$0.00	\$94,868.00	52%	\$145,000.00
Division 910 - CIVIC ARENA Totals		\$199,266.00	\$26,239.00	\$103,698.00	\$0.00	\$95,568.00	52%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$26,239.00	\$103,698.00	\$0.00	\$95,568.00	52%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$26,239.00	\$103,698.00	\$0.00	\$95,568.00	52%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	80.45	67,086.78	.00	94,913.22	41%	154,025.03
EXPENSE TOTALS		199,266.00	26,239.00	103,698.00	.00	95,568.00	52%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	(\$26,158.55)	(\$36,611.22)	\$0.00	(\$654.78)	98%	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	80.45	67,086.78	.00	94,913.22	41%	154,025.03
EXPENSE TOTALS		199,266.00	26,239.00	103,698.00	.00	95,568.00	52%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	(\$26,158.55)	(\$36,611.22)	\$0.00	(\$654.78)	98%	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	80.45	67,086.78	.00	94,913.22	41%	154,025.03



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	EXPENSE TOTALS	199,266.00	26,239.00	103,698.00	.00	95,568.00	52%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	(\$26,158.55)	(\$36,611.22)	\$0.00	(\$654.78)	98%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	80.45	67,086.78	.00	94,913.22	41%	154,025.03
	EXPENSE TOTALS	199,266.00	26,239.00	103,698.00	.00	95,568.00	52%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	(\$26,158.55)	(\$36,611.22)	\$0.00	(\$654.78)	98%	\$8,325.03

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	.00	400.00	.00	100.00	80	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	423,003.38	2,393,888.59	.00	806,111.41	75	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	30,390.67	323,827.28	.00	26,172.72	93	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$453,394.05	\$2,724,315.87	\$0.00	\$838,184.13	76%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	65,552.11	.00	(20,552.11)	146	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$0.00	\$65,552.11	\$0.00	(\$20,552.11)	146%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	576.51	6,020.20	.00	8,979.80	40	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$576.51	\$6,020.20	\$0.00	\$8,979.80	40%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(157.20)	564.13	.00	19,435.87	3	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$157.20)	\$564.13	\$0.00	\$19,435.87	3%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$453,813.36	\$2,796,452.31	\$0.00	\$846,047.69	77%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	108,918.74	957,129.22	.00	649,510.78	60	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$108,918.74	\$957,129.22	\$0.00	\$777,380.78	55%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	9,300.66	77,427.26	.00	45,480.74	63	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$9,300.66	\$77,427.26	\$0.00	\$45,480.74	63%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	55,873.23	480,366.25	.00	159,633.75	75	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$55,873.23	\$480,366.25	\$0.00	\$169,633.75	74%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	11,414.79	94,600.12	.00	49,997.88	65	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$11,414.79	\$94,600.12	\$0.00	\$49,997.88	65%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	17,850.10	99,743.11	.00	20,256.89	83	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$17,850.10	\$99,743.11	\$0.00	\$20,256.89	83%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	.00	25,728.82	.00	354.18	99	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$26,083.00	\$0.00	\$25,728.82	\$0.00	\$354.18	99%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$0.00	\$2,520.55	\$0.00	\$4,129.45	38%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	57.30	286.74	.00	713.26	29	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	67,879.00	5,149.20	56,382.24	.00	11,496.76	83	68,169.13
	2130 - UTILITIES Totals	\$68,879.00	\$5,206.50	\$56,668.98	\$0.00	\$12,210.02	82%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	6,650.54	172,988.62	.00	87,011.38	67	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$6,650.54	\$172,988.62	\$0.00	\$87,011.38	67%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	13,733.14	43,455.61	.00	2,544.39	94	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$13,733.14	\$43,455.61	\$0.00	\$2,544.39	94%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	16,844.69	150,707.70	.00	49,292.30	75	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$16,844.69	\$150,707.70	\$0.00	\$173,292.30	47%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	24,167.79	260,102.96	10,731.12	129,165.92	68	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$24,167.79	\$260,448.36	\$10,731.12	\$178,820.52	60%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	201.59	824.69	.00	5,675.31	13	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$201.59	\$824.69	\$0.00	\$5,675.31	13%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	8,166.68	87,973.84	.00	72,026.16	55	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$8,166.68	\$87,973.84	\$0.00	\$72,026.16	55%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	3,715.16	.00	1,784.84	68	9,252.80



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	3450 - UNIFORMS Totals	\$5,500.00	\$0.00	\$3,715.16	\$0.00	\$1,784.84	68%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	4650 - DEPRECIATION EXPENSE Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
	Division 800 - SANITATION & TRASH Totals	\$4,340,628.00	\$278,328.45	\$2,514,298.29	\$10,731.12	\$1,815,598.59	58%	\$3,982,221.70
	Department 70 - SANITATION & TRASH Totals	\$4,340,628.00	\$278,328.45	\$2,514,298.29	\$10,731.12	\$1,815,598.59	58%	\$3,982,221.70
	EXPENSE TOTALS	\$4,340,628.00	\$278,328.45	\$2,514,298.29	\$10,731.12	\$1,815,598.59	58%	\$3,982,221.70
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	453,813.36	2,796,452.31	.00	846,047.69	77%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	278,328.45	2,514,298.29	10,731.12	1,815,598.59	58%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$698,128.00)	\$175,484.91	\$282,154.02	(\$10,731.12)	(\$969,550.90)	(39%)	(\$17,314.87)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	453,813.36	2,796,452.31	.00	846,047.69	77%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	278,328.45	2,514,298.29	10,731.12	1,815,598.59	58%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$698,128.00)	\$175,484.91	\$282,154.02	(\$10,731.12)	(\$969,550.90)	(39%)	(\$17,314.87)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	453,813.36	2,796,452.31	.00	846,047.69	77%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	278,328.45	2,514,298.29	10,731.12	1,815,598.59	58%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$698,128.00)	\$175,484.91	\$282,154.02	(\$10,731.12)	(\$969,550.90)	(39%)	(\$17,314.87)
	Grand Totals							
	REVENUE TOTALS	3,642,500.00	453,813.36	2,796,452.31	.00	846,047.69	77%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	278,328.45	2,514,298.29	10,731.12	1,815,598.59	58%	3,982,221.70
	Grand Total Net Gain (Loss)	(\$698,128.00)	\$175,484.91	\$282,154.02	(\$10,731.12)	(\$969,550.90)	(39%)	(\$17,314.87)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,077.93	47,254.16	.00	(47,254.16)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,077.93	\$47,254.16	\$0.00	(\$47,254.16)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$4,077.93	\$355,932.64	\$0.00	(\$355,932.64)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	230,000.00	30,000.00	90,000.00	74	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	375.38	930,853.88	(49.62)	319,195.74	74	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$30,375.38	\$1,160,853.88	\$29,950.38	\$484,195.74	71%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$30,375.38	\$1,160,853.88	\$29,950.38	\$484,195.74	71%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$30,375.38	\$1,160,853.88	\$29,950.38	\$484,195.74	71%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$30,375.38	\$1,160,853.88	\$29,950.38	\$484,195.74	71%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	4,077.93	355,932.64	.00	(355,932.64)	+++	754,067.82
EXPENSE TOTALS		1,675,000.00	30,375.38	1,160,853.88	29,950.38	484,195.74	71%	445,702.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$26,297.45)	(\$804,921.24)	(\$29,950.38)	(\$840,128.38)	50%	\$308,365.82

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	399.28	6,379.10	.00	(6,379.10)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	26.90	272.25	.00	(272.25)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	65.14	482.69	.00	(482.69)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$491.32	\$7,134.04	\$0.00	(\$7,134.04)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	8,511.60	408,676.30	.00	(408,676.30)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$8,511.60	\$439,175.66	\$0.00	(\$439,175.66)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$9,002.92	\$446,309.70	\$0.00	(\$446,309.70)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	2,802.69	8,000.97	(200.00)	30,551.03	20	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$2,802.69	\$8,000.97	(\$200.00)	\$30,551.03	20%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	44,000.00	.00	26,000.00	63	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$0.00	\$44,000.00	\$0.00	\$26,000.00	63%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$284.92	\$0.00	\$9,715.08	3%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	200.00	309,310.00	(38,757.00)	(196.00)	100	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,325.37	(92,649.20)	261,690.83	4	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$566,724.00	\$200.00	\$411,804.23	(\$131,406.20)	\$286,325.97	49%	\$183,834.16
Division 700 - POLICE Totals		\$700,476.00	\$3,002.69	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
Department 55 - POLICE Totals		\$700,476.00	\$3,002.69	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
EXPENSE TOTALS		\$700,476.00	\$3,002.69	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	9,002.92	446,309.70	.00	(446,309.70)	+++	351,462.45
EXPENSE TOTALS		700,476.00	3,002.69	464,090.12	(131,606.20)	367,992.08	47%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	\$6,000.23	(\$17,780.42)	\$131,606.20	(\$814,301.78)	(16%)	\$98,241.18

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,283.69	12,704.27	.00	(12,704.27)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,283.69	\$12,704.27	\$0.00	(\$12,704.27)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,283.69	\$12,704.27	\$0.00	(\$12,704.27)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	.00	.00	.00	23,149.00	0	.00
	2130 - UTILITIES Totals	\$23,149.00	\$0.00	\$0.00	\$0.00	\$23,149.00	0%	\$0.00
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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	4,140.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00	100%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$73,314.00	\$0.00	\$4,140.00	\$0.00	\$69,174.00	6%	\$400.00
	Department 30 - FIRE Totals	\$73,314.00	\$0.00	\$4,140.00	\$0.00	\$69,174.00	6%	\$400.00
	EXPENSE TOTALS	\$73,314.00	\$0.00	\$4,140.00	\$0.00	\$69,174.00	6%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,283.69	12,704.27	.00	(12,704.27)	+++	21,128.46
	EXPENSE TOTALS	73,314.00	.00	4,140.00	.00	69,174.00	6%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$73,314.00)	\$1,283.69	\$8,564.27	\$0.00	(\$81,878.27)	(12%)	\$20,728.46

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$0.00	\$54,000.00	\$0.00	(\$3,500.00)	107%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	31.50	284.34	.00	(259.34)	1,137	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	(4.66)	243.00	.00	(243.00)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	52.81	397.38	.00	(397.38)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	2.81	343.77	.00	(343.77)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$82.46	\$1,268.49	\$0.00	(\$1,243.49)	5,074%	\$5,978.21
	REVENUE TOTALS	\$50,525.00	\$82.46	\$55,268.49	\$0.00	(\$4,743.49)	109%	\$43,148.21
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	.00	21,772.33	.00	29,202.67	43	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$0.00	\$21,772.33	\$0.00	\$29,202.67	43%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	.00	1,578.58	.00	2,321.42	40	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$0.00	\$1,578.58	\$0.00	\$2,321.42	40%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	.00	1,419.53	.00	3,168.47	31	2,301.32
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$0.00	\$1,419.53	\$0.00	\$3,168.47	31%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
	2110 - TELEPHONE Totals	\$500.00	\$0.00	\$205.26	\$0.00	\$294.74	41%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	2130 - UTILITIES Totals	\$3,800.00	\$0.00	\$942.34	\$0.00	\$2,857.66	25%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	24.70	7,580.43	68.02	2,351.55	76	1,258.50
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$24.70	\$7,580.43	\$68.02	\$2,351.55	76%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$82,563.00	\$24.70	\$35,367.33	\$68.02	\$47,127.65	43%	\$31,711.01
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
	Department 55 - POLICE Totals	\$250,863.00	\$24.70	\$92,257.50	\$68.02	\$158,537.48	37%	\$181,615.27
	EXPENSE TOTALS	\$250,863.00	\$24.70	\$92,257.50	\$68.02	\$158,537.48	37%	\$181,615.27
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,525.00	82.46	55,268.49	.00	(4,743.49)	109%	43,148.21
	EXPENSE TOTALS	250,863.00	24.70	92,257.50	68.02	158,537.48	37%	181,615.27



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Fund 037 - SAFETY TOWN	Net Gain (Loss)	(\$200,338.00)	\$57.76	(\$36,989.01)	(\$68.02)	(\$163,280.97)	18%	(\$138,467.06)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	32,135.00	.00	(32,135.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$0.00	\$32,135.00	\$0.00	(\$32,135.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	129.33	1,928.89	.00	(1,928.89)	+++	2,739.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$129.33	\$1,928.89	\$0.00	(\$1,928.89)	+++	\$2,739.80
	REVENUE TOTALS	\$0.00	\$129.33	\$34,063.89	\$0.00	(\$34,063.89)	+++	\$75,596.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	.00	15,882.84	47	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$14,117.16	\$0.00	\$15,882.84	47%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	129.33	34,063.89	.00	(34,063.89)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	.00	14,117.16	.00	37,585.84	27%	35,823.08
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	\$129.33	\$19,946.73	\$0.00	(\$71,649.73)	(39%)	\$39,773.72



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,078,726.57
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$137,404.09
	REVENUE TOTALS	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,216,130.66
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	208,500.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	7,329,521.34
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
	Division 403 - FEDERAL GRANTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	2230 - PROFESSIONAL SERVICES Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	2300 - CONTRACTED SERVICES Totals	\$54,040.00	\$0.00	\$0.00	\$0.00	\$54,040.00	0%	\$54,039.43
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$245.00	\$0.00	\$244.69	\$0.00	\$0.31	100%	\$128,980.54
	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals	\$54,985.00	\$0.00	\$244.69	\$0.00	\$54,740.31	0%	\$183,719.97
	Department 35 - GRANTS Totals	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
	EXPENSE TOTALS	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
	REVENUE TOTALS	104.00	.00	.00	.00	104.00	0%	7,216,130.66



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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund 073	AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	14,576.33	904,278.99	.00	(853,649.99)	1,786%	8,461,534.40
	EXPENSE TOTALS	10,643,950.00	33,402.77	1,735,703.35	(101,587.80)	9,009,834.45	15%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,593,321.00)	(\$18,826.44)	(\$831,424.36)	\$101,587.80	(\$9,863,484.44)	7%	(\$232,968.53)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	1,685.97	245,456.23	.00	(245,456.23)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$1,685.97	\$245,456.23	\$0.00	(\$245,456.23)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,890.07	158,306.01	.00	(158,306.01)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,890.07	\$158,306.01	\$0.00	(\$158,306.01)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$12,576.04	\$403,762.24	\$0.00	(\$403,762.24)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	.00	7,475.00	.00	198,655.00	4	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$0.00	\$7,475.00	\$0.00	\$198,655.00	4%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	146,037.50	.00	(83,819.50)	235	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$0.00	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$0.00	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57



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	EXPENSE TOTALS	\$2,745,998.00	\$0.00	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	12,576.04	403,762.24	.00	(403,762.24)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	.00	156,512.50	(5,600.00)	2,595,085.50	5%	3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$12,576.04	\$247,249.74	\$5,600.00	(\$2,998,847.74)	(9%)	\$2,881,144.79

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	5,434.54	241,106.42	.00	(241,106.42)	+++	379,674.76
	301 - PROPERTY TAXES Totals	\$0.00	\$5,434.54	\$241,106.42	\$0.00	(\$241,106.42)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,726.06	66,735.40	.00	(66,735.40)	+++	82,160.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,726.06	\$66,735.40	\$0.00	(\$66,735.40)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	REVENUE TOTALS	\$0.00	\$13,160.60	\$307,841.82	\$0.00	(\$307,841.82)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	6,875.00	.00	(6,875.00)	+++	212,154.46
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$6,875.00	\$0.00	(\$6,875.00)	+++	\$212,154.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,684.00	223.75	9,284.00	.00	400.00	96	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$9,684.00	\$223.75	\$9,284.00	\$0.00	\$400.00	96%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	139,293.75	.00	(100,559.75)	360	194,160.46
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$159,676.00	\$223.75	\$158,452.75	\$0.00	\$1,223.25	99%	\$3,397,314.92
	Department 86 - TIF #2 KINETIC PARK Totals	\$159,676.00	\$223.75	\$158,452.75	\$0.00	\$1,223.25	99%	\$3,397,314.92



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	EXPENSE TOTALS	\$159,676.00	\$223.75	\$158,452.75	\$0.00	\$1,223.25	99%	\$3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	13,160.60	307,841.82	.00	(307,841.82)	+++	5,554,898.55
	EXPENSE TOTALS	159,676.00	223.75	158,452.75	.00	1,223.25	99%	3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$159,676.00)	\$12,936.85	\$149,389.07	\$0.00	(\$309,065.07)	(94%)	\$2,157,583.63

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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	223.48	243,010.78	.00	(243,010.78)	+++	267,426.59
	301 - PROPERTY TAXES Totals	\$0.00	\$223.48	\$243,010.78	\$0.00	(\$243,010.78)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	13,509.56	59,061.39	.00	(59,061.39)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13,509.56	\$59,061.39	\$0.00	(\$59,061.39)	+++	\$11,702.23
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$13,733.04	\$4,732,126.92	\$0.00	(\$4,732,126.92)	+++	\$279,128.82
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,473.75	274,188.75	.00	(274,188.75)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$1,473.75	\$274,188.75	\$0.00	(\$274,188.75)	+++	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	17,661.00	.00	14,834.38	113.26	2,713.36	85	.00
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	23,449.00	.00	.00	.00	23,449.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$41,110.00	\$0.00	\$14,834.38	\$113.26	\$26,162.36	36%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$41,110.00	\$1,473.75	\$295,023.13	\$113.26	(\$254,026.39)	718%	\$0.00
	Department 87 - TIF #3 HIGHLAWN Totals	\$41,110.00	\$1,473.75	\$295,023.13	\$113.26	(\$254,026.39)	718%	\$0.00
	EXPENSE TOTALS	\$41,110.00	\$1,473.75	\$295,023.13	\$113.26	(\$254,026.39)	718%	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	13,733.04	4,732,126.92	.00	(4,732,126.92)	+++	279,128.82
	EXPENSE TOTALS	41,110.00	1,473.75	295,023.13	113.26	(254,026.39)	718%	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$41,110.00)	\$12,259.29	\$4,437,103.79	(\$113.26)	(\$4,478,100.53)	(10,793%)	\$279,128.82



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	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	39,469.68	5,443,730.98	.00	(5,443,730.98)	+++	12,007,501.73
	EXPENSE TOTALS	2,946,784.00	1,697.50	609,988.38	(5,486.74)	2,342,282.36	21%	6,689,644.49
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,946,784.00)	\$37,772.18	\$4,833,742.60	\$5,486.74	(\$7,786,013.34)	(164%)	\$5,317,857.24

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	4,261.53	41,235.83	.00	(41,235.83)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$4,261.53	\$41,235.83	\$0.00	(\$41,235.83)	+++	\$63,937.60
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	43,500.00	43,500.00	.00	(43,500.00)	+++	.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$43,500.00	\$43,500.00	\$0.00	(\$43,500.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,420.23	44,118.72	.00	(44,118.72)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,420.23	\$44,118.72	\$0.00	(\$44,118.72)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$52,181.76	\$128,854.55	\$0.00	(\$128,854.55)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	(17,300.71)	96,545.71	9,495.00	3,507.29	97	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	(\$17,300.71)	\$96,545.71	\$9,495.00	\$3,507.29	97%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,585.00	.00	33,405.65	.00	12,179.35	73	.00
2300 - CONTRACTED SERVICES Totals		\$45,585.00	\$0.00	\$33,405.65	\$0.00	\$12,179.35	73%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	16,245.00	16,245.00	.00	.00	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$16,245.00	\$16,245.00	\$16,245.00	\$0.00	\$0.00	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$211,901.00	(\$1,055.71)	\$146,196.36	\$9,495.00	\$56,209.64	73%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$211,901.00	(\$1,055.71)	\$146,196.36	\$9,495.00	\$56,209.64	73%	\$111,942.48



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	EXPENSE TOTALS	\$211,901.00	(\$1,055.71)	\$146,196.36	\$9,495.00	\$56,209.64	73%	\$111,942.48
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	52,181.76	128,854.55	.00	(128,854.55)	+++	330,155.75
	EXPENSE TOTALS	211,901.00	(1,055.71)	146,196.36	9,495.00	56,209.64	73%	111,942.48
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$211,901.00)	\$53,237.47	(\$17,341.81)	(\$9,495.00)	(\$185,064.19)	13%	\$218,213.27

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	763.67	7,818.15	.00	(7,818.15)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$763.67	\$7,818.15	\$0.00	(\$7,818.15)	+++	\$33,844.30
	REVENUE TOTALS	\$0.00	\$763.67	\$8,062.84	\$0.00	(\$8,062.84)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	.00	24,276.44	.00	1,075,723.56	2	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,100,000.00	\$0.00	\$24,276.44	\$0.00	\$1,075,723.56	2%	\$1,354,031.80
	Division 975 - GENERAL GOVERNMENT Totals	\$1,400,000.00	\$0.00	\$24,276.44	\$0.00	\$1,375,723.56	2%	\$1,354,031.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	68 - CAPITAL PROJECTS Totals	\$1,400,000.00	\$0.00	\$24,276.44	\$0.00	\$1,375,723.56	2%	\$1,354,031.80
	EXPENSE TOTALS	\$2,100,860.00	\$0.00	\$24,276.44	\$0.00	\$2,076,583.56	1%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	763.67	8,062.84	.00	(8,062.84)	+++	162,824.84
	EXPENSE TOTALS	2,100,860.00	.00	24,276.44	.00	2,076,583.56	1%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$2,100,860.00)	\$763.67	(\$16,213.60)	\$0.00	(\$2,084,646.40)	1%	(\$1,191,606.96)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	20,580.00	24,275.00	.00	(24,275.00)	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$20,580.00	\$24,275.00	\$0.00	(\$24,275.00)	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	271.82	2,589.63	.00	(2,589.63)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$271.82	\$2,589.63	\$0.00	(\$2,589.63)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$20,851.82	\$26,864.63	\$0.00	(\$26,864.63)	+++	\$109,861.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	1,230.02	24,472.09	(1,230.02)	383,954.93	6	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$1,230.02	\$24,472.09	(\$1,230.02)	\$383,954.93	6%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$1,230.02	\$24,472.09	(\$1,230.02)	\$383,954.93	6%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$1,230.02	\$24,472.09	(\$1,230.02)	\$383,954.93	6%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$1,230.02	\$24,472.09	(\$1,230.02)	\$383,954.93	6%	\$125,755.35
Fund 213 - CIVIC ARENA Totals		.00	20,851.82	26,864.63	.00	(26,864.63)	+++	109,861.61
REVENUE TOTALS		.00	20,851.82	26,864.63	.00	(26,864.63)	+++	109,861.61
EXPENSE TOTALS		407,197.00	1,230.02	24,472.09	(1,230.02)	383,954.93	6%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$19,621.80	\$2,392.54	\$1,230.02	(\$410,819.56)	(1%)	(\$15,893.74)
Fund Type Capitol Project Funds Totals		.00	73,797.25	163,782.02	.00	(163,782.02)	+++	602,842.20
REVENUE TOTALS		.00	73,797.25	163,782.02	.00	(163,782.02)	+++	602,842.20
EXPENSE TOTALS		2,719,958.00	174.31	194,944.89	8,264.98	2,516,748.13	7%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,719,958.00)	\$73,622.94	(\$31,162.87)	(\$8,264.98)	(\$2,680,530.15)	1%	(\$989,287.43)
Fund Category Governmental Funds Totals		50,629.00	127,843.26	6,511,791.99	.00	(6,461,162.99)	12,862%	21,071,878.33
REVENUE TOTALS		50,629.00	127,843.26	6,511,791.99	.00	(6,461,162.99)	12,862%	21,071,878.33
EXPENSE TOTALS		16,310,692.00	35,274.58	2,540,636.62	(98,809.56)	13,868,864.94	15%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$16,260,063.00)	\$92,568.68	\$3,971,155.37	\$98,809.56	(\$20,330,027.93)	(25%)	\$4,095,601.28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$206,666.06	\$0.00	(\$206,666.06)	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	6,926.01	71,116.44	.00	(71,116.44)	+++	111,882.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,926.01	\$71,116.44	\$0.00	(\$71,116.44)	+++	\$111,882.97
	REVENUE TOTALS	\$0.00	\$6,926.01	\$277,782.50	\$0.00	(\$277,782.50)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	5,634.58	23,236.71	.00	1,216,952.29	2	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	40,204.00	906,244.16	.00	1,924,880.84	32	317,507.35
	2300 - CONTRACTED SERVICES Totals	\$4,071,314.00	\$45,838.58	\$929,480.87	\$0.00	\$3,141,833.13	23%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	225,806.25	.00	(225,806.25)	+++	364,873.47
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$225,806.25	\$0.00	(\$225,806.25)	+++	\$364,873.47
	Division 500 - OTHER BUILDINGS-MBC Totals	\$4,408,344.00	\$45,838.58	\$1,155,287.12	\$0.00	\$3,253,056.88	26%	\$4,980,781.37



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$45,838.58	\$1,155,287.12	\$0.00	\$3,253,056.88	26%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$45,838.58	\$1,155,287.12	\$0.00	\$3,253,056.88	26%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	6,926.01	277,782.50	.00	(277,782.50)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	45,838.58	1,155,287.12	.00	3,253,056.88	26%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$38,912.57)	(\$877,504.62)	\$0.00	(\$3,530,839.38)	20%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	6,926.01	277,782.50	.00	(277,782.50)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	45,838.58	1,155,287.12	.00	3,253,056.88	26%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$38,912.57)	(\$877,504.62)	\$0.00	(\$3,530,839.38)	20%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	6,926.01	277,782.50	.00	(277,782.50)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	45,838.58	1,155,287.12	.00	3,253,056.88	26%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$38,912.57)	(\$877,504.62)	\$0.00	(\$3,530,839.38)	20%	(\$3,313,184.42)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	129,823.73	970,560.67	.00	(970,560.67)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$129,823.73	\$970,560.67	\$0.00	(\$970,560.67)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,936,986.67	.00	(1,936,986.67)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$1,936,986.67	\$0.00	(\$1,936,986.67)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	87,758.27	535,848.61	.00	(535,848.61)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	26,992.39	398,108.54	.00	(398,108.54)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$114,750.66	\$933,957.15	\$0.00	(\$933,957.15)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,888.47	125,969.20	.00	(125,969.20)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$12,888.47	\$125,969.20	\$0.00	(\$125,969.20)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	553,382.99	4,567,795.33	.00	(4,567,795.33)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(24,334.28)	(31,371.76)	.00	31,371.76	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	\$529,048.71	\$4,536,423.57	\$0.00	(\$4,536,423.57)	+++	\$4,216,626.64
	REVENUE TOTALS	\$0.00	\$1,015,037.92	\$8,503,897.26	\$0.00	(\$8,503,897.26)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	582,198.97	4,671,874.62	.00	1,883,626.38	71	6,658,122.77
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	\$582,598.97	\$4,675,074.62	\$0.00	\$1,885,926.38	71%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	6.66	271.52	.00	728.48	27	.00
	2180 - POSTAGE Totals	\$1,000.00	\$6.66	\$271.52	\$0.00	\$728.48	27%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00



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	2230 - PROFESSIONAL SERVICES Totals	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	(178.15)	.00	196.15	(990)	15.00
	2300 - CONTRACTED SERVICES Totals	\$18.00	\$0.00	(\$178.15)	\$0.00	\$196.15	(990%)	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	107,938.49	.00	81,318.51	57	187,664.43
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$107,938.49	\$0.00	\$81,318.51	57%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
	Division 700 - POLICE Totals	\$6,820,509.00	\$582,605.63	\$4,783,106.48	\$0.00	\$2,037,402.52	70%	\$6,854,169.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$582,605.63	\$4,783,106.48	\$0.00	\$2,037,402.52	70%	\$6,854,169.90
	EXPENSE TOTALS	\$6,820,509.00	\$582,605.63	\$4,783,106.48	\$0.00	\$2,037,402.52	70%	\$6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,015,037.92	8,503,897.26	.00	(8,503,897.26)	+++	10,573,678.84
	EXPENSE TOTALS	6,820,509.00	582,605.63	4,783,106.48	.00	2,037,402.52	70%	6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$432,432.29	\$3,720,790.78	\$0.00	(\$10,541,299.78)	(55%)	\$3,719,508.94

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	128,889.73	947,312.13	.00	(947,312.13)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$128,889.73	\$947,312.13	\$0.00	(\$947,312.13)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.65	2,275,149.35	.00	(2,275,149.35)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.65	\$2,275,149.35	\$0.00	(\$2,275,149.35)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,238.51	13,034.24	.00	(13,034.24)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	62,230.49	473,561.16	.00	(473,561.16)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	24,580.70	364,994.10	.00	(364,994.10)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$88,049.70	\$851,589.50	\$0.00	(\$851,589.50)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	12,994.55	149,867.20	.00	(149,867.20)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$12,994.55	\$149,867.20	\$0.00	(\$149,867.20)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	837,202.23	5,195,859.87	.00	(5,195,859.87)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	3,534.58	(27,846.40)	.00	27,846.40	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$840,736.81	\$5,168,013.47	\$0.00	(\$5,168,013.47)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$1,343,150.44	\$9,391,931.65	\$0.00	(\$9,391,931.65)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	3,200.00	.00	1,950.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	572,821.17	4,463,907.30	.00	1,465,744.70	75	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$573,221.17	\$4,467,107.30	\$0.00	\$1,467,694.70	75%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	209.38	739.22	.00	1,662.78	31	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$209.38	\$739.22	\$0.00	\$1,662.78	31%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



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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
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	119.00	94,590.04	.00	32,677.96	74	127,110.81
	2320 - BANK CHARGES Totals	\$127,268.00	\$119.00	\$94,590.04	\$0.00	\$32,677.96	74%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,191,922.00	\$573,550.55	\$4,563,657.44	(\$50.00)	\$1,628,314.56	74%	\$6,518,544.94
	Department 30 - FIRE Totals	\$6,191,922.00	\$573,550.55	\$4,563,657.44	(\$50.00)	\$1,628,314.56	74%	\$6,518,544.94
	EXPENSE TOTALS	\$6,191,922.00	\$573,550.55	\$4,563,657.44	(\$50.00)	\$1,628,314.56	74%	\$6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	1,343,150.44	9,391,931.65	.00	(9,391,931.65)	+++	9,817,824.36
	REVENUE TOTALS	.00	1,343,150.44	9,391,931.65	.00	(9,391,931.65)	+++	9,817,824.36
	EXPENSE TOTALS	6,191,922.00	573,550.55	4,563,657.44	(50.00)	1,628,314.56	74%	6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,191,922.00)	\$769,599.89	\$4,828,274.21	\$50.00	(\$11,020,246.21)	(78%)	\$3,299,279.42
	Fund Type Pension Trust Funds Totals	.00	2,358,188.36	17,895,828.91	.00	(17,895,828.91)	+++	20,391,503.20
	REVENUE TOTALS	.00	2,358,188.36	17,895,828.91	.00	(17,895,828.91)	+++	20,391,503.20
	EXPENSE TOTALS	13,012,431.00	1,156,156.18	9,346,763.92	(50.00)	3,665,717.08	72%	13,372,714.84
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$13,012,431.00)	\$1,202,032.18	\$8,549,064.99	\$50.00	(\$21,561,545.99)	(66%)	\$7,018,788.36

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	83,203.74	249,611.22	.00	(249,611.22)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$83,203.74	\$249,611.22	\$0.00	(\$249,611.22)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	939.23	10,254.13	.00	(10,254.13)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$939.23	\$15,634.59	\$0.00	(\$15,634.59)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$84,142.97	\$349,064.13	\$0.00	(\$349,064.13)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	33,841.69	236,367.04	.00	123,108.96	66	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$33,841.69	\$236,367.04	\$0.00	\$123,108.96	66%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$33,841.69	\$239,243.50	\$0.00	\$121,967.50	66%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$33,841.69	\$239,243.50	\$0.00	\$121,967.50	66%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$33,841.69	\$239,243.50	\$0.00	\$121,967.50	66%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	84,142.97	349,064.13	.00	(349,064.13)	+++	459,944.02
	REVENUE TOTALS	.00	84,142.97	349,064.13	.00	(349,064.13)	+++	459,944.02



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	361,211.00	33,841.69	239,243.50	.00	121,967.50	66%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	\$50,301.28	\$109,820.63	\$0.00	(\$471,031.63)	(30%)	\$132,186.77

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	66,709.62	200,128.86	.00	(200,128.86)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$66,709.62	\$200,128.86	\$0.00	(\$200,128.86)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	282.64	3,435.56	.00	(3,435.56)	+++	6,064.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$282.64	\$3,435.56	\$0.00	(\$3,435.56)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$66,992.26	\$203,564.42	\$0.00	(\$203,564.42)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	24,415.30	187,550.75	.00	46,638.25	80	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$24,415.30	\$187,550.75	\$0.00	\$46,638.25	80%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$24,415.30	\$187,550.75	\$0.00	\$47,838.25	80%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$24,415.30	\$187,550.75	\$0.00	\$47,838.25	80%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$24,415.30	\$187,550.75	\$0.00	\$47,838.25	80%	\$256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	66,992.26	203,564.42	.00	(203,564.42)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	24,415.30	187,550.75	.00	47,838.25	80%	256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$42,576.96	\$16,013.67	\$0.00	(\$251,402.67)	(7%)	\$10,867.22
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	151,135.23	552,628.55	.00	(552,628.55)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	58,256.99	426,794.25	.00	169,805.75	72%	584,662.30
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	\$92,878.24	\$125,834.30	\$0.00	(\$722,434.30)	(21%)	\$143,053.99



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,509,323.59	18,448,457.46	.00	(18,448,457.46)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,214,413.17	9,773,558.17	(50.00)	3,835,522.83	72%	13,957,377.14
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	\$1,294,910.42	\$8,674,899.29	\$50.00	(\$22,283,980.29)	(64%)	\$7,161,842.35
	Grand Totals							
	REVENUE TOTALS	50,629.00	2,644,092.86	25,238,031.95	.00	(25,187,402.95)	49,849%	43,858,694.77
	EXPENSE TOTALS	34,328,067.00	1,295,526.33	13,469,481.91	(98,859.56)	20,957,444.65	39%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$34,277,438.00)	\$1,348,566.53	\$11,768,550.04	\$98,859.56	(\$46,144,847.60)	(35%)	\$7,944,259.21

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$20,464,701.28	\$17,727,812.45	\$2,736,888.83	15.44%
	LIABILITIES	\$5,112,004.46	\$5,594,717.28	(\$482,712.82)	(8.63%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(51,983,882.01)	(70,534,251.26)		
	Fund Expenses	48,764,280.36	71,762,495.91		
	FUND EQUITY	\$15,352,696.82	\$12,133,095.17	\$3,219,601.65	26.54%
	LIABILITIES AND FUND EQUITY	\$20,464,701.28	\$17,727,812.45	\$2,736,888.83	15.44%
	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 Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$38,218.66	\$48,590.88	(\$10,372.22)	(21.35%)
LIABILITIES	\$26,239.00	\$0.00	\$26,239.00	+++
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
Fund Revenues	(67,086.78)	(154,025.03)		
Fund Expenses	103,698.00	145,700.00		
FUND EQUITY	\$11,979.66	\$48,590.88	(\$36,611.22)	(75.35%)
LIABILITIES AND FUND EQUITY	\$38,218.66	\$48,590.88	(\$10,372.22)	(21.35%)
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	\$2,305,316.74	\$3,100,801.30	(\$795,484.56)	(25.65%)
LIABILITIES	\$60,138.68	\$50,702.00	\$9,436.68	18.61%
Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
Fund Revenues	(355,932.64)	(754,067.82)		
Fund Expenses	1,160,853.88	445,702.00		
FUND EQUITY	\$2,245,178.06	\$3,050,099.30	(\$804,921.24)	(26.39%)
LIABILITIES AND FUND EQUITY	\$2,305,316.74	\$3,100,801.30	(\$795,484.56)	(25.65%)
Fund 026 - OPIOID SETTLEMENT 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 035 - DRUG FORFEITURE				
ASSETS	\$305,488.86	\$319,260.76	(\$13,771.90)	(4.31%)
LIABILITIES	\$7,342.30	\$3,333.78	\$4,008.52	120.24%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
Fund Revenues	(446,309.70)	(351,462.45)		
Fund Expenses	464,090.12	253,221.27		
FUND EQUITY	\$298,146.56	\$315,926.98	(\$17,780.42)	(5.63%)
LIABILITIES AND FUND EQUITY	\$305,488.86	\$319,260.76	(\$13,771.90)	(4.31%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$609,786.46	\$597,082.19	\$12,704.27	2.13%
LIABILITIES	\$4,140.00	\$0.00	\$4,140.00	+++
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
Fund Revenues	(12,704.27)	(21,128.46)		
Fund Expenses	4,140.00	400.00		
FUND EQUITY	\$605,646.46	\$597,082.19	\$8,564.27	1.43%
LIABILITIES AND FUND EQUITY	\$609,786.46	\$597,082.19	\$12,704.27	2.13%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$16,629.60	\$78,315.41	(\$61,685.81)	(78.77%)
LIABILITIES	\$8,382.71	\$4,389.14	\$3,993.57	90.99%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
Fund Revenues	(55,268.49)	(43,148.21)		
Fund Expenses	92,257.50	181,615.27		
FUND EQUITY	\$36,937.26	\$73,926.27	(\$36,989.01)	(50.04%)
LIABILITIES AND FUND EQUITY	\$45,319.97	\$78,315.41	(\$32,995.44)	(42.13%)
Fund 037 - SAFETY TOWN Totals	(\$28,690.37)	\$0.00	(\$28,690.37)	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$108,339.51	\$95,644.86	\$12,694.65	13.27%
LIABILITIES	\$0.00	\$7,252.08	(\$7,252.08)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
Fund Revenues	(34,063.89)	(75,596.80)		
Fund Expenses	14,117.16	35,823.08		
FUND EQUITY	\$108,339.51	\$88,392.78	\$19,946.73	22.57%
LIABILITIES AND FUND EQUITY	\$108,339.51	\$95,644.86	\$12,694.65	13.27%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021				
ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
Fund Revenues	.00	(7,216,130.66)		
Fund Expenses	244.69	7,777,741.31		
FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	(\$28,690.37)	\$0.00	(\$28,690.37)	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$3,853,167.68	\$3,618,946.16	\$234,221.52	6.47%
LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
Fund Revenues	(403,762.24)	(6,173,474.36)		
Fund Expenses	156,512.50	3,292,329.57		
FUND EQUITY	\$3,853,167.68	\$3,605,917.94	\$247,249.74	6.86%
LIABILITIES AND FUND EQUITY	\$3,853,167.68	\$3,618,946.16	\$234,221.52	6.47%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$2,759,191.59	\$2,618,714.21	\$140,477.38	5.36%
LIABILITIES	\$223.75	\$9,135.44	(\$8,911.69)	(97.55%)
Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
Fund Revenues	(307,841.82)	(5,554,898.55)		
Fund Expenses	158,452.75	3,397,314.92		
FUND EQUITY	\$2,758,967.84	\$2,609,578.77	\$149,389.07	5.72%
LIABILITIES AND FUND EQUITY	\$2,759,191.59	\$2,618,714.21	\$140,477.38	5.36%
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$4,887,619.65	\$457,094.29	\$4,430,525.36	969.28%
LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
Fund Revenues	(4,732,126.92)	(279,128.82)		
Fund Expenses	295,023.13	.00		
FUND EQUITY	\$4,887,619.65	\$450,515.86	\$4,437,103.79	984.89%
LIABILITIES AND FUND EQUITY	\$4,887,619.65	\$457,094.29	\$4,430,525.36	969.28%
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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All Funds Balance Sheets

Through 02/28/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$2,131,463.83	\$2,098,012.43	\$33,451.40	1.59%
LIABILITIES	\$53,188.21	\$2,395.00	\$50,793.21	2,120.80%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
Fund Revenues	(128,854.55)	(330,155.75)		
Fund Expenses	146,196.36	111,942.48		
FUND EQUITY	\$2,078,275.62	\$2,095,617.43	(\$17,341.81)	(0.83%)
LIABILITIES AND FUND EQUITY	\$2,131,463.83	\$2,098,012.43	\$33,451.40	1.59%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
Fund Revenues	(8,062.84)	(162,824.84)		
Fund Expenses	24,276.44	1,354,431.80		
FUND EQUITY	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
LIABILITIES AND FUND EQUITY	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$149,700.62	\$162,451.96	(\$12,751.34)	(7.85%)
LIABILITIES	\$3,625.02	\$18,768.90	(\$15,143.88)	(80.69%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
Fund Revenues	(26,864.63)	(109,861.61)		
Fund Expenses	24,472.09	125,755.35		
FUND EQUITY	\$146,075.60	\$143,683.06	\$2,392.54	1.67%
LIABILITIES AND FUND EQUITY	\$149,700.62	\$162,451.96	(\$12,751.34)	(7.85%)
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	(\$28,690.37)	\$0.00	(\$28,690.37)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,936,359.13	\$1,736,680.98	\$199,678.15	11.50%
LIABILITIES	\$4,772,640.38	\$4,855,116.25	(\$82,475.87)	(1.70%)
FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
Fund Revenues	(2,796,452.31)	(3,964,906.83)		
Fund Expenses	2,514,298.29	3,982,221.70		
FUND EQUITY	(\$2,836,281.25)	(\$3,118,435.27)	\$282,154.02	9.05%
LIABILITIES AND FUND EQUITY	\$1,936,359.13	\$1,736,680.98	\$199,678.15	11.50%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/26
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	\$20,884,180.51	\$21,773,709.47	(\$889,528.96)	(4.09%)
LIABILITIES	\$24,387,135.09	\$24,899,159.43	(\$12,024.34)	(0.05%)
Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
Fund Revenues	(277,782.50)	(1,667,596.95)		
Fund Expenses	1,155,287.12	4,980,781.37		
FUND EQUITY	(\$3,502,954.58)	(\$2,625,449.96)	(\$877,504.62)	(33.42%)
LIABILITIES AND FUND EQUITY	\$20,884,180.51	\$21,773,709.47	(\$889,528.96)	(4.09%)
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	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$60,739,260.02	\$57,018,508.36	\$3,720,751.66	6.53%
LIABILITIES	(\$32.91)	\$6.21	(\$39.12)	(629.95%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
Fund Revenues	(8,503,897.26)	(10,573,678.84)		
Fund Expenses	4,783,106.48	6,854,169.90		
FUND EQUITY	\$60,739,292.93	\$57,018,502.15	\$3,720,790.78	6.53%
LIABILITIES AND FUND EQUITY	\$60,739,260.02	\$57,018,508.36	\$3,720,751.66	6.53%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$53,852,603.05	\$49,024,012.66	\$4,828,590.39	9.85%
LIABILITIES	\$9,057.93	\$8,741.75	\$316.18	3.62%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
Fund Revenues	(9,391,931.65)	(9,817,824.36)		
Fund Expenses	4,563,657.44	6,518,544.94		
FUND EQUITY	\$53,843,545.12	\$49,015,270.91	\$4,828,274.21	9.85%
LIABILITIES AND FUND EQUITY	\$53,852,603.05	\$49,024,012.66	\$4,828,590.39	9.85%
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	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,857,578.24	\$1,747,757.61	\$109,820.63	6.28%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
Fund Revenues	(349,064.13)	(459,944.02)		
Fund Expenses	239,243.50	327,757.25		
FUND EQUITY	\$1,857,578.24	\$1,747,757.61	\$109,820.63	6.28%
LIABILITIES AND FUND EQUITY	\$1,857,578.24	\$1,747,757.61	\$109,820.63	6.28%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/26
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	\$179,170.91	\$163,157.24	\$16,013.67	9.81%
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
Fund Revenues	(203,564.42)	(267,772.27)		
Fund Expenses	187,550.75	256,905.05		
FUND EQUITY	\$179,170.91	\$163,157.24	\$16,013.67	9.81%
LIABILITIES AND FUND EQUITY	\$179,170.91	\$163,157.24	\$16,013.67	9.81%
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	(\$28,690.37)	\$0.00	(\$28,690.37)	+++

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