



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

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**January 31, 2025**

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# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	96,651.35	3,725,752.60	.00	2,101,250.40	64	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,027.24	39,644.57	.00	(39,644.57)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	12.98	145,374.34	.00	(145,374.34)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	5,612.95	251,916.90	.00	(78,919.90)	146	269,457.96
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$104,304.52</b>	<b>\$4,162,688.41</b>	<b>\$0.00</b>	<b>\$1,837,311.59</b>	<b>69%</b>	<b>\$6,424,298.44</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$172,435.91</b>	<b>\$0.00</b>	<b>(\$69,435.91)</b>	<b>167%</b>	<b>\$478,831.08</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	105,081.46	799,088.59	.00	(799,088.59)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	60,928.07	.00	(60,928.07)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,934.47	8,538.33	.00	(8,538.33)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	267,730.61	.00	(267,730.61)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	24,088.92	113,875.88	.00	(113,875.88)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	9,130.68	18,193.04	.00	(18,193.04)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	6,308.54	81,276.74	.00	(81,276.74)	+++	130,484.06
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$147,544.07</b>	<b>\$1,349,631.26</b>	<b>\$0.00</b>	<b>\$700,368.74</b>	<b>66%</b>	<b>\$2,545,437.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.01	452.30	.00	(452.30)	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,454.84	23,373.40	.00	(23,373.40)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	95.77	1,422.33	.00	(1,422.33)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,790.07	21,364.95	.00	(21,364.95)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	100,010.86	443,431.44	.00	(443,431.44)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	480,094.17	2,243,390.24	.00	(2,243,390.24)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	404,847.54	1,381,779.76	.00	(1,381,779.76)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	282.57	663.78	.00	(663.78)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	454,724.42	2,131,070.26	.00	(2,131,070.26)	+++	4,319,657.38
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,310.85	7,666.31	.00	(7,666.31)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	458,363.48	2,164,695.84	.00	(2,164,695.84)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	250,218.48	818,886.62	.00	(818,886.62)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	6.20	14.45	.00	(14.45)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	105,843.21	811,423.87	.00	(811,423.87)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$14,000,000.00</b>	<b>\$2,260,042.47</b>	<b>\$10,045,037.82</b>	<b>\$0.00</b>	<b>\$3,954,962.18</b>	<b>72%</b>	<b>\$18,618,246.82</b>

# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	197,585.98	.00	(197,585.98)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	52,189.54	.00	(52,189.54)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	65,304.65	.00	(65,304.65)	+++	139,400.56
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$315,080.17</b>	<b>\$0.00</b>	<b>\$84,919.83</b>	<b>79%</b>	<b>\$627,052.84</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,736.10</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	104,517.34	690,241.30	.00	(690,241.30)	+++	1,102,614.49
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,000,000.00</b>	<b>\$104,517.34</b>	<b>\$690,241.30</b>	<b>\$0.00</b>	<b>\$309,758.70</b>	<b>69%</b>	<b>\$1,102,614.49</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,141.37	9,911.77	.00	(9,911.77)	+++	24,675.80
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$1,141.37</b>	<b>\$9,911.77</b>	<b>\$0.00</b>	<b>\$88.23</b>	<b>99%</b>	<b>\$24,675.80</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	835,347.02	.00	(835,347.02)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	844,827.62	.00	(844,827.62)	+++	1,122,983.26
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,416,450.00</b>	<b>\$0.00</b>	<b>\$1,680,174.64</b>	<b>\$0.00</b>	<b>\$736,275.36</b>	<b>70%</b>	<b>\$2,214,400.95</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	979,634.58	5,704,500.88	.00	(5,704,500.88)	+++	9,996,528.55
	<b>314 - SALES TAX Totals</b>	<b>\$8,000,000.00</b>	<b>\$979,634.58</b>	<b>\$5,704,500.88</b>	<b>\$0.00</b>	<b>\$2,295,499.12</b>	<b>71%</b>	<b>\$9,996,528.55</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	28,000.00	199,778.14	.00	(199,778.14)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,590.00	25,905.00	.00	(25,905.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,850.00	8,615.00	.00	(8,615.00)	+++	9,680.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$33,440.00</b>	<b>\$234,298.14</b>	<b>\$0.00</b>	<b>(\$94,298.14)</b>	<b>167%</b>	<b>\$266,163.25</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,465.00	33,995.00	.00	(33,995.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,250.00	.00	(1,250.00)	+++	2,875.00
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$2,465.00</b>	<b>\$35,245.00</b>	<b>\$0.00</b>	<b>(\$5,245.00)</b>	<b>117%</b>	<b>\$68,168.65</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,038.14</b>

# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,900.00	57,550.00	.00	(57,550.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	620.00	4,005.00	.00	(4,005.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	580.00	7,500.02	.00	(7,500.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,896.00	.00	(1,896.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	355.00	.00	(355.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	<b>325 - LICENSES Totals</b>	<b>\$200,000.00</b>	<b>\$5,100.00</b>	<b>\$71,308.02</b>	<b>\$0.00</b>	<b>\$128,691.98</b>	<b>36%</b>	<b>\$179,958.00</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,687.00	158,177.00	.00	(158,177.00)	+++	339,716.35
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$205,000.00</b>	<b>\$19,687.00</b>	<b>\$158,177.00</b>	<b>\$0.00</b>	<b>\$46,823.00</b>	<b>77%</b>	<b>\$339,716.35</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	975.00	.00	(975.00)	+++	1,350.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>(\$975.00)</b>	<b>+++</b>	<b>\$1,350.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	156,740.05	.00	(156,740.05)	+++	375,605.32
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$156,740.05</b>	<b>\$0.00</b>	<b>\$343,259.95</b>	<b>31%</b>	<b>\$375,605.32</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	612.00	1,964.80	.00	(1,964.80)	+++	1,445.90
	<b>329 - INSPECTION FEES Totals</b>	<b>\$30,000.00</b>	<b>\$612.00</b>	<b>\$1,964.80</b>	<b>\$0.00</b>	<b>\$28,035.20</b>	<b>7%</b>	<b>\$1,445.90</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	2,027.70	334,434.08	.00	(334,434.08)	+++	643,273.72
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$500,000.00</b>	<b>\$2,027.70</b>	<b>\$334,434.08</b>	<b>\$0.00</b>	<b>\$165,565.92</b>	<b>67%</b>	<b>\$643,273.72</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,598.27	363,809.13	.00	(363,809.13)	+++	618,576.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$48,598.27</b>	<b>\$363,809.13</b>	<b>\$0.00</b>	<b>\$186,190.87</b>	<b>66%</b>	<b>\$618,576.47</b>
<b>333</b>	<b>RETIREES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	98,547.34	681,358.22	.00	(681,358.22)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	83.30	702.84	.00	(702.84)	+++	802.64
	<b>333 - RETIREES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$98,630.64</b>	<b>\$682,061.06</b>	<b>\$0.00</b>	<b>\$317,938.94</b>	<b>68%</b>	<b>\$1,128,616.36</b>
<b>334</b>	<b>RETIREES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	282.00	2,195.00	.00	(2,195.00)	+++	5,214.00
	<b>334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$282.00</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>\$2,805.00</b>	<b>44%</b>	<b>\$5,214.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							

# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	937,941.57	3,397,512.49	.00	(3,397,512.49)	+++	5,217,614.52
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	(2,861.02)	.00	2,861.02	+++	.00
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(22,705.20)	.00	22,705.20	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	14,670.67	78,961.12	.00	(78,961.12)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$952,612.24</b>	<b>\$3,450,907.39</b>	<b>\$0.00</b>	<b>\$1,549,092.61</b>	<b>69%</b>	<b>\$5,379,057.97</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	993,632.65	4,838,671.08	.00	(4,838,671.08)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	785.60	6,129.76	.00	(6,129.76)	+++	8,669.71
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$994,418.25</b>	<b>\$4,844,800.84</b>	<b>\$0.00</b>	<b>\$2,455,199.16</b>	<b>66%</b>	<b>\$8,076,748.16</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$800.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	311.00	265,557.30	.00	(265,557.30)	+++	194,921.06
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$360,000.00</b>	<b>\$311.00</b>	<b>\$265,557.30</b>	<b>\$0.00</b>	<b>\$94,442.70</b>	<b>74%</b>	<b>\$194,921.06</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,870.56	18,548.68	.00	(18,548.68)	+++	30,127.68
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$2,870.56</b>	<b>\$18,548.68</b>	<b>\$0.00</b>	<b>\$14,451.32</b>	<b>56%</b>	<b>\$30,127.68</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	35,507.91	.00	(35,507.91)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$201,757.91</b>	<b>\$0.00</b>	<b>\$68,242.09</b>	<b>75%</b>	<b>\$248,679.25</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	74,304.04	265,701.13	.00	(265,701.13)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	10,054.78	.00	(10,054.78)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	20,513.28	.00	(20,513.28)	+++	33,861.34
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	17,452.98	34,191.76	.00	(34,191.76)	+++	.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	36,139.24	187,453.66	.00	(187,453.66)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	941,504.00	.00	(941,504.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	29,881.59	.00	(29,881.59)	+++	71,731.29
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	20,440.88	23,159.32	.00	(23,159.32)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	27,288.40	.00	(27,288.40)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	6,010.33	.00	(6,010.33)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	2,630,000.00	.00	(2,630,000.00)	+++	3,920,000.00

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	411,300.00	.00	(411,300.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	503,600.00	.00	(503,600.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	218,140.02	270,033.81	.00	(270,033.81)	+++	15,307.02
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	82,440.00	.00	(82,440.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	134,233.70
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	2,081.25	.00	(2,081.25)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$10,989,035.00</b>	<b>\$366,477.16</b>	<b>\$5,445,213.31</b>	<b>\$0.00</b>	<b>\$5,543,821.69</b>	<b>50%</b>	<b>\$8,423,860.26</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	22,613.66	84,374.57	.00	(84,374.57)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	9,660.13	86,263.47	.00	(86,263.47)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,760.35	15,008.29	.00	(15,008.29)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,500.00	17,465.98	.00	(17,465.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	6,024.12	32,067.26	.00	(32,067.26)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	12,275.47	.00	(12,275.47)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	1,661.96	21,974.58	.00	(21,974.58)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.00	.00	35,108.37	.00	(35,108.37)	+++	.00
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$160,000.00</b>	<b>\$45,220.22</b>	<b>\$309,537.99</b>	<b>\$0.00</b>	<b>(\$149,537.99)</b>	<b>193%</b>	<b>\$678,817.98</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	69,928.21	.00	(69,928.21)	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$71,577.06</b>	<b>\$0.00</b>	<b>\$166,422.94</b>	<b>30%</b>	<b>\$275,340.65</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,084.05	41,289.88	.00	(41,289.88)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	4,748.20	.00	(4,748.20)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	50,000.00	50,000.00	.00	(50,000.00)	+++	.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$72,500.00</b>	<b>\$51,084.05</b>	<b>\$98,538.08</b>	<b>\$0.00</b>	<b>(\$26,038.08)</b>	<b>136%</b>	<b>\$72,224.40</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400,000.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
376-101	GAMING INCOME CURRENT	.00	939.15	6,092.33	.00	(6,092.33)	+++	10,778.51
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$939.15</b>	<b>\$6,092.33</b>	<b>\$0.00</b>	<b>\$3,907.67</b>	<b>61%</b>	<b>\$10,778.51</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	185,772.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,304,966.45</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,108.00	15,098.00	.00	(15,098.00)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	8,015.11	8,015.11	.00	(8,015.11)	+++	68,823.20
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$11,123.11</b>	<b>\$23,113.11</b>	<b>\$0.00</b>	<b>\$1,886.89</b>	<b>92%</b>	<b>\$273,675.03</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	11,577.95	122,370.77	.00	(122,370.77)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,864.04	13,464.72	.00	(13,464.72)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	371.25	2,681.73	.00	(2,681.73)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	219.76	1,351.88	.00	(1,351.88)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	295.30	11,991.12	.00	(11,991.12)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,117.00	15,292.00	.00	(15,292.00)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	653.80	4,239.57	.00	(4,239.57)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	359.92	2,599.85	.00	(2,599.85)	+++	2,409.30
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$17,459.02</b>	<b>\$173,991.64</b>	<b>\$0.00</b>	<b>(\$153,991.64)</b>	<b>870%</b>	<b>\$371,804.18</b>
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	63,148.00	118,412.89	.00	(118,412.89)	+++	385,000.00
	<b>381 - REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$63,148.00</b>	<b>\$118,412.89</b>	<b>\$0.00</b>	<b>(\$118,412.89)</b>	<b>+++</b>	<b>\$385,000.00</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,370.00</b>	<b>\$0.00</b>	<b>(\$2,370.00)</b>	<b>147%</b>	<b>\$8,926.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,176.72	157,752.54	.00	(157,752.54)	+++	284,511.38
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$200,000.00</b>	<b>\$23,176.72</b>	<b>\$157,752.54</b>	<b>\$0.00</b>	<b>\$42,247.46</b>	<b>79%</b>	<b>\$284,511.38</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	70.00	25,315.00	.00	(25,315.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	308.45	1,957.00	.00	(1,957.00)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(2,612.22)	237,122.54	.00	(237,122.54)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	30,300.00	.00	(30,300.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	175.00	3,830.00	.00	(3,830.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00



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399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	96.00	6,936.00	.00	(6,936.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	665.00	.00	(665.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	2,000.00	2,700.00	.00	(2,700.00)	+++	.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$9,142.23</b>	<b>\$308,845.54</b>	<b>\$0.00</b>	<b>(\$258,845.54)</b>	<b>618%</b>	<b>\$142,942.15</b>
<b>REVENUE TOTALS</b>		<b>\$61,876,185.00</b>	<b>\$6,346,033.67</b>	<b>\$41,672,926.05</b>	<b>\$0.00</b>	<b>\$20,203,258.95</b>	<b>67%</b>	<b>\$72,226,129.48</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	127,813.76	478,534.00	.00	257,821.00	65	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,708.00	.00	.00	.00	14,708.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$751,063.00</b>	<b>\$127,813.76</b>	<b>\$478,534.00</b>	<b>\$0.00</b>	<b>\$272,529.00</b>	<b>64%</b>	<b>\$685,222.53</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	9,737.79	36,012.48	.00	20,318.52	64	51,108.98
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$56,331.00</b>	<b>\$9,737.79</b>	<b>\$36,012.48</b>	<b>\$0.00</b>	<b>\$20,318.52</b>	<b>64%</b>	<b>\$51,108.98</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	3,616.28	32,449.88	.00	33,822.12	49	63,028.94
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$66,272.00</b>	<b>\$3,616.28</b>	<b>\$32,449.88</b>	<b>\$0.00</b>	<b>\$33,822.12</b>	<b>49%</b>	<b>\$63,028.94</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	269.56	2,538.51	.00	2,461.49	51	6,214.35
<b>2110 - TELEPHONE Totals</b>		<b>\$5,000.00</b>	<b>\$269.56</b>	<b>\$2,538.51</b>	<b>\$0.00</b>	<b>\$2,461.49</b>	<b>51%</b>	<b>\$6,214.35</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	15,583.00	117.30	8,876.01	34.50	6,672.49	57	15,961.93
<b>2140 - TRAVEL Totals</b>		<b>\$15,583.00</b>	<b>\$117.30</b>	<b>\$8,876.01</b>	<b>\$34.50</b>	<b>\$6,672.49</b>	<b>57%</b>	<b>\$15,961.93</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$808.50</b>	<b>\$0.00</b>	<b>\$191.50</b>	<b>81%</b>	<b>\$500.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,500.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,923.78	.00	.22	100	3,915.25
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$4,924.00</b>	<b>\$0.00</b>	<b>\$4,923.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>100%</b>	<b>\$3,915.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,205.00	13,669.96	118,912.97	8,083.58	13,208.45	91	48,945.61
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$140,205.00</b>	<b>\$13,669.96</b>	<b>\$118,912.97</b>	<b>\$8,083.58</b>	<b>\$13,208.45</b>	<b>91%</b>	<b>\$48,945.61</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	761.84	1,720.71	39.66	1,239.63	59	3,101.33
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$761.84</b>	<b>\$1,720.71</b>	<b>\$39.66</b>	<b>\$1,239.63</b>	<b>59%</b>	<b>\$3,101.33</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	81.63	908.58	27.78	5,063.64	16	3,851.55

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	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$6,000.00	\$81.63	\$908.58	\$27.78	\$5,063.64	16%	\$3,851.55
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division <b>409 - MAYOR'S OFFICE</b> Totals	\$1,053,878.00	\$156,068.12	\$685,685.42	\$8,185.52	\$360,007.06	66%	\$903,546.37
	Department <b>00 - MAYOR</b> Totals	\$1,053,878.00	\$156,068.12	\$685,685.42	\$8,185.52	\$360,007.06	66%	\$903,546.37
	Department <b>05 - CITY COUNCIL</b>							
	Division <b>410 - CITY COUNCIL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	49,295.40	.00	35,210.60	58	84,506.40
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$84,506.00	\$7,042.20	\$49,295.40	\$0.00	\$35,210.60	58%	\$84,506.40
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,771.13	.00	2,693.87	58	6,464.70
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$6,465.00	\$538.67	\$3,771.13	\$0.00	\$2,693.87	58%	\$6,464.70
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	403.34	.00	287.66	58	691.44
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$691.00	\$57.62	\$403.34	\$0.00	\$287.66	58%	\$691.44
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	<b>2120 - PRINTING</b> Totals	\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	600.00	.00	6,900.00	8	1,146.29
	<b>2140 - TRAVEL</b> Totals	\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	595.00	.00	5,905.00	9	1,633.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$6,500.00	\$85.00	\$595.00	\$0.00	\$5,905.00	9%	\$1,633.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	196.07
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division <b>410 - CITY COUNCIL</b> Totals	\$117,462.00	\$7,723.49	\$54,694.81	\$0.00	\$62,767.19	47%	\$94,637.90
	Department <b>05 - CITY COUNCIL</b> Totals	\$117,462.00	\$7,723.49	\$54,694.81	\$0.00	\$62,767.19	47%	\$94,637.90
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	105,586.83	760,472.65	.00	533,621.35	59	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00

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<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,394,094.00	\$105,586.83	\$760,472.65	\$0.00	\$633,621.35	55%	\$1,049,571.33
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	7,889.26	56,329.07	.00	42,668.93	57	77,842.02
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$98,998.00	\$7,889.26	\$56,329.07	\$0.00	\$42,668.93	57%	\$77,842.02
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	9,051.80	66,931.99	.00	49,536.01	57	91,033.34
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$116,468.00	\$9,051.80	\$66,931.99	\$0.00	\$49,536.01	57%	\$91,033.34
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	295.81	295.81	.00	2,204.19	12	2,419.62
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,500.00	\$295.81	\$295.81	\$0.00	\$2,204.19	12%	\$2,419.62
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,315.49	.00	884.51	79	2,877.81
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$4,200.00	\$0.00	\$3,315.49	\$0.00	\$884.51	79%	\$2,877.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	506.55	3,623.07	.00	4,376.93	45	8,432.37
<b>2110 - TELEPHONE Totals</b>		\$8,000.00	\$506.55	\$3,623.07	\$0.00	\$4,376.93	45%	\$8,432.37
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	956.00	.00	145.50	.00	810.50	15	568.32
<b>2140 - TRAVEL Totals</b>		\$956.00	\$0.00	\$145.50	\$0.00	\$810.50	15%	\$568.32
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	149,615.00	213.00	42,854.72	.00	106,760.28	29	134,001.57
<b>2180 - POSTAGE Totals</b>		\$149,615.00	\$213.00	\$42,854.72	\$0.00	\$106,760.28	29%	\$134,001.57
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	3,237.52	.00	.48	100	3,500.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,238.00	\$0.00	\$3,237.52	\$0.00	\$0.48	100%	\$3,500.64
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,429.00	.00	2,429.00	.00	.00	100	1,122.26
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	100%	\$1,122.26
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	475.00	.00	25.00	95	175.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95%	\$175.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
<b>2240 - AUDIT COSTS Totals</b>		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,762.00	(1,538.08)	55,333.16	8,460.28	84,968.56	43	259,818.83
<b>2300 - CONTRACTED SERVICES Totals</b>		\$148,762.00	(\$1,538.08)	\$55,333.16	\$8,460.28	\$84,968.56	43%	\$259,818.83
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	3,260.89	245.00	4,494.11	44	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,395.38	(2,737.40)	4,342.02	13	1,465.30
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$13,000.00	\$0.00	\$6,656.27	(\$2,492.40)	\$8,836.13	32%	\$10,262.65
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							

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3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	34.20	417.04	73.40	1,509.56	25	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,049.59	.00	950.41	52	1,972.34
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$4,000.00	\$34.20	\$1,466.63	\$73.40	\$2,459.97	39%	\$3,763.94
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
<b>9990</b>	<b>MISCELLANEOUS EXPENSE</b>							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	<b>9990 - MISCELLANEOUS EXPENSE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
	Division <b>414 - FINANCE OFFICE</b> Totals	\$1,987,760.00	\$122,039.37	\$1,003,565.88	\$6,041.28	\$978,152.84	51%	\$1,658,118.82
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	8,277.30	59,803.59	.00	45,629.41	57	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$145,536.00	\$8,277.30	\$59,803.59	\$0.00	\$85,732.41	41%	\$89,965.10
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	617.09	4,449.67	.00	3,616.33	55	6,663.93
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$8,066.00	\$617.09	\$4,449.67	\$0.00	\$3,616.33	55%	\$6,663.93
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	526.70	3,787.07	.00	5,701.93	40	5,447.96
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$9,489.00	\$526.70	\$3,787.07	\$0.00	\$5,701.93	40%	\$5,447.96
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	.00	102.22	.00	197.78	34	305.48
	<b>2110 - TELEPHONE</b> Totals	\$300.00	\$0.00	\$102.22	\$0.00	\$197.78	34%	\$305.48
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	158.74	.00	491.26	24	436.52
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$650.00	\$0.00	\$158.74	\$0.00	\$491.26	24%	\$436.52
	Division <b>416 - MUNICIPAL COURT</b> Totals	\$164,341.00	\$9,421.09	\$68,301.29	\$0.00	\$96,039.71	42%	\$103,070.99
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	15,969.92	127,295.96	.00	95,420.04	57	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$288,186.00	\$15,969.92	\$127,295.96	\$0.00	\$160,890.04	44%	\$216,216.45
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,176.07	9,351.37	.00	7,686.63	55	15,858.30
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$17,038.00	\$1,176.07	\$9,351.37	\$0.00	\$7,686.63	55%	\$15,858.30

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,403.29	10,515.03	.00	9,528.97	52	17,644.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,044.00</b>	<b>\$1,403.29</b>	<b>\$10,515.03</b>	<b>\$0.00</b>	<b>\$9,528.97</b>	<b>52%</b>	<b>\$17,644.23</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	97.44	681.84	.00	918.16	43	1,462.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$97.44</b>	<b>\$681.84</b>	<b>\$0.00</b>	<b>\$918.16</b>	<b>43%</b>	<b>\$1,462.02</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	220.10	.00	1,279.90	15	538.76
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$220.10</b>	<b>\$0.00</b>	<b>\$1,279.90</b>	<b>15%</b>	<b>\$538.76</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,345.17</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$800.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	1,115.71	29,650.60	.54	19,348.86	61	51,160.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,000.00</b>	<b>\$1,115.71</b>	<b>\$29,650.60</b>	<b>\$0.54</b>	<b>\$19,348.86</b>	<b>61%</b>	<b>\$51,160.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	255.00	255.00	.00	745.00	26	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$255.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>16%</b>	<b>\$674.90</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,172.08</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$382,501.00</b>	<b>\$20,017.43</b>	<b>\$179,941.98</b>	<b>\$0.54</b>	<b>\$202,558.48</b>	<b>47%</b>	<b>\$305,700.59</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.19	74,469.27	.00	63,540.73	54	102,438.33
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$138,010.00</b>	<b>\$10,616.19</b>	<b>\$74,469.27</b>	<b>\$0.00</b>	<b>\$63,540.73</b>	<b>54%</b>	<b>\$102,438.33</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.75	5,979.46	.00	4,578.54	57	9,534.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,558.00</b>	<b>\$797.75</b>	<b>\$5,979.46</b>	<b>\$0.00</b>	<b>\$4,578.54</b>	<b>57%</b>	<b>\$9,534.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	7,178.27	.00	5,242.73	58	11,466.47
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,421.00</b>	<b>\$957.22</b>	<b>\$7,178.27</b>	<b>\$0.00</b>	<b>\$5,242.73</b>	<b>58%</b>	<b>\$11,466.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	96.47	680.87	.00	319.13	68	1,469.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$96.47</b>	<b>\$680.87</b>	<b>\$0.00</b>	<b>\$319.13</b>	<b>68%</b>	<b>\$1,469.00</b>

# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,053.48	33.04	913.48	54	1,309.37
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,053.48</b>	<b>\$33.04</b>	<b>\$913.48</b>	<b>54%</b>	<b>\$1,309.37</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$195.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	686.66	62.55	1,250.79	37	474.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$686.66</b>	<b>\$62.55</b>	<b>\$1,250.79</b>	<b>37%</b>	<b>\$474.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	14.67	.00	785.33	2	90.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$785.33</b>	<b>2%</b>	<b>\$90.64</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$167,489.00</b>	<b>\$12,467.63</b>	<b>\$90,062.68</b>	<b>\$95.59</b>	<b>\$77,330.73</b>	<b>54%</b>	<b>\$126,977.76</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	29,861.40	222,986.33	.00	183,796.67	55	371,733.34
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$406,783.00</b>	<b>\$29,861.40</b>	<b>\$222,986.33</b>	<b>\$0.00</b>	<b>\$183,796.67</b>	<b>55%</b>	<b>\$371,733.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,220.89	16,491.52	.00	14,627.48	53	27,497.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,119.00</b>	<b>\$2,220.89</b>	<b>\$16,491.52</b>	<b>\$0.00</b>	<b>\$14,627.48</b>	<b>53%</b>	<b>\$27,497.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,689.29	20,081.11	.00	16,529.89	55	32,571.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,611.00</b>	<b>\$2,689.29</b>	<b>\$20,081.11</b>	<b>\$0.00</b>	<b>\$16,529.89</b>	<b>55%</b>	<b>\$32,571.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,200.00	436.17	2,383.26	.00	2,816.74	46	7,129.34
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,200.00</b>	<b>\$436.17</b>	<b>\$2,383.26</b>	<b>\$0.00</b>	<b>\$2,816.74</b>	<b>46%</b>	<b>\$7,129.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	19,143.50	286,562.59	28,726.41	200,711.00	61	456,519.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$516,000.00</b>	<b>\$19,143.50</b>	<b>\$286,562.59</b>	<b>\$28,726.41</b>	<b>\$200,711.00</b>	<b>61%</b>	<b>\$456,519.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	58.13	450.84	54.43	494.73	51	950.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$58.13</b>	<b>\$450.84</b>	<b>\$54.43</b>	<b>\$494.73</b>	<b>51%</b>	<b>\$950.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	.00	71,222.26	(1,060.45)	179,838.19	28	115,053.60
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$71,222.26</b>	<b>(\$1,060.45)</b>	<b>\$179,838.19</b>	<b>28%</b>	<b>\$115,053.60</b>

# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$54,409.38	\$620,177.91	\$27,720.39	\$598,914.70	52%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	165,573.00	11,931.73	91,357.53	.00	74,215.47	55	120,251.06
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$165,573.00</b>	<b>\$11,931.73</b>	<b>\$91,357.53</b>	<b>\$0.00</b>	<b>\$74,215.47</b>	<b>55%</b>	<b>\$120,251.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	12,666.00	892.60	6,799.17	.00	5,866.83	54	8,845.36
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,666.00</b>	<b>\$892.60</b>	<b>\$6,799.17</b>	<b>\$0.00</b>	<b>\$5,866.83</b>	<b>54%</b>	<b>\$8,845.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,075.63	8,234.51	.00	6,667.49	55	10,826.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,902.00</b>	<b>\$1,075.63</b>	<b>\$8,234.51</b>	<b>\$0.00</b>	<b>\$6,667.49</b>	<b>55%</b>	<b>\$10,826.25</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$529.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL	3,000.00	.00	200.00	205.02	2,594.98	14	48.47
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$205.02</b>	<b>\$2,594.98</b>	<b>14%</b>	<b>\$48.47</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION	16,800.00	750.00	5,837.43	.00	10,962.57	35	15,188.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$16,800.00</b>	<b>\$750.00</b>	<b>\$5,837.43</b>	<b>\$0.00</b>	<b>\$10,962.57</b>	<b>35%</b>	<b>\$15,188.54</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES	85,500.00	3,418.50	36,983.19	3,606.69	44,910.12	47	69,878.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$85,500.00</b>	<b>\$3,418.50</b>	<b>\$36,983.19</b>	<b>\$3,606.69</b>	<b>\$44,910.12</b>	<b>47%</b>	<b>\$69,878.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	631.95	.00	3,195.05	17	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	4,634.92	.00	6,865.08	40	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$15,327.00</b>	<b>\$0.00</b>	<b>\$5,266.87</b>	<b>\$0.00</b>	<b>\$10,060.13</b>	<b>34%</b>	<b>\$19,327.82</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS	4,173.00	.00	.00	.00	4,173.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,173.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$18,068.46	\$154,678.70	\$3,811.71	\$160,050.59	50%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	86,061.00	6,197.86	45,921.63	.00	40,139.37	53	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$105,179.00</b>	<b>\$6,197.86</b>	<b>\$45,921.63</b>	<b>\$0.00</b>	<b>\$59,257.37</b>	<b>44%</b>	<b>\$76,403.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	6,584.00	460.31	3,408.58	.00	3,175.42	52	5,663.64
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,584.00</b>	<b>\$460.31</b>	<b>\$3,408.58</b>	<b>\$0.00</b>	<b>\$3,175.42</b>	<b>52%</b>	<b>\$5,663.64</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	559.58	4,145.31	.00	3,600.69	54	6,897.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,746.00</b>	<b>\$559.58</b>	<b>\$4,145.31</b>	<b>\$0.00</b>	<b>\$3,600.69</b>	<b>54%</b>	<b>\$6,897.43</b>



# General Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	376.42	.00	623.58	38	853.55
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.71</b>	<b>\$376.42</b>	<b>\$0.00</b>	<b>\$623.58</b>	<b>38%</b>	<b>\$853.55</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$466.85</b>	<b>7%</b>	<b>\$224.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$528.00</b>	<b>\$0.00</b>	<b>\$527.17</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>100%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$98.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,043.65</b>	<b>\$0.00</b>	<b>\$5,456.35</b>	<b>27%</b>	<b>\$2,281.15</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	250.00	55.23	2,166.77	12	609.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,472.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$55.23</b>	<b>\$2,166.77</b>	<b>12%</b>	<b>\$609.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	55.07	.00	444.93	11	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$55.07</b>	<b>\$0.00</b>	<b>\$444.93</b>	<b>11%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$133,709.00</b>	<b>\$7,263.46</b>	<b>\$56,760.98</b>	<b>\$55.23</b>	<b>\$76,892.79</b>	<b>42%</b>	<b>\$93,430.92</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$4,401,154.00</b>	<b>\$243,686.82</b>	<b>\$2,173,489.42</b>	<b>\$37,724.74</b>	<b>\$2,189,939.84</b>	<b>50%</b>	<b>\$3,543,648.78</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,989.20	74,901.08	.00	50,131.92	60	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$183,523.00</b>	<b>\$9,989.20</b>	<b>\$74,901.08</b>	<b>\$0.00</b>	<b>\$108,621.92</b>	<b>41%</b>	<b>\$122,104.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	743.11	5,566.35	.00	3,998.65	58	9,055.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,565.00</b>	<b>\$743.11</b>	<b>\$5,566.35</b>	<b>\$0.00</b>	<b>\$3,998.65</b>	<b>58%</b>	<b>\$9,055.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.79	6,753.42	.00	4,499.58	60	11,010.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,253.00</b>	<b>\$900.79</b>	<b>\$6,753.42</b>	<b>\$0.00</b>	<b>\$4,499.58</b>	<b>60%</b>	<b>\$11,010.53</b>
<b>2110</b>	<b>TELEPHONE</b>							



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	478.64	.00	721.36	40	1,387.31
<b>2110 - TELEPHONE Totals</b>		<b>\$1,200.00</b>	<b>\$45.71</b>	<b>\$478.64</b>	<b>\$0.00</b>	<b>\$721.36</b>	<b>40%</b>	<b>\$1,387.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.08</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,522.65	61.78	1,415.57	53	855.72
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,522.65</b>	<b>\$61.78</b>	<b>\$1,415.57</b>	<b>53%</b>	<b>\$855.72</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	.00	7,963.68	144.55	2,891.77	74	1,451.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$7,963.68</b>	<b>\$144.55</b>	<b>\$2,891.77</b>	<b>74%</b>	<b>\$1,451.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	229.45	.00	870.55	21	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	6,926.94
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$229.45</b>	<b>\$0.00</b>	<b>\$15,870.55</b>	<b>1%</b>	<b>\$7,426.14</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$236,591.00</b>	<b>\$11,678.81</b>	<b>\$97,450.27</b>	<b>\$206.33</b>	<b>\$138,934.40</b>	<b>41%</b>	<b>\$153,326.74</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$236,591.00</b>	<b>\$11,678.81</b>	<b>\$97,450.27</b>	<b>\$206.33</b>	<b>\$138,934.40</b>	<b>41%</b>	<b>\$153,326.74</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$67,942.00</b>	<b>\$0.00</b>	<b>\$81,404.22</b>	<b>(\$22,112.10)</b>	<b>\$8,649.88</b>	<b>87%</b>	<b>\$62,553.62</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC	1,500,000.00	12,570.50	1,022,918.55	9,570.50	467,510.95	69	2,055,610.77

# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
5670-113	DEVELOPMENT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,250.00	42,521.87	.00	23,478.13	64	65,573.79
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$1,566,000.00	\$13,820.50	\$1,065,440.42	\$9,570.50	\$490,989.08	69%	\$2,121,184.56
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals	\$1,673,942.00	\$13,820.50	\$1,186,844.64	(\$12,541.60)	\$499,638.96	70%	\$2,223,738.18
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	50,000.00	250,000.00	.00	150,000.00	63	300,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$400,000.00	\$50,000.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b> Totals	\$400,000.00	\$50,000.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division <b>709 - AMBULANCE AUTHORITY</b> Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division <b>759 - PUBLIC TRANSIT</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	4,447.89	.00	250,552.11	2	266,680.37
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division <b>759 - PUBLIC TRANSIT</b> Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	43,000.00	5,859.94	35,325.86	.00	7,674.14	82	55,107.09
	<b>2130 - UTILITIES</b> Totals	\$43,000.00	\$5,859.94	\$35,325.86	\$0.00	\$7,674.14	82%	\$55,107.09
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	20,077.61	88,616.94	106,305.45	51	214,722.80
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$215,000.00	\$0.00	\$20,077.61	\$88,616.94	\$106,305.45	51%	\$214,722.80
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	354,401.09	.00	295,598.91	55	585,548.76
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$650,000.00	\$0.00	\$354,401.09	\$0.00	\$295,598.91	55%	\$585,548.76
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	\$908,000.00	\$5,859.94	\$409,804.56	\$88,616.94	\$409,578.50	55%	\$855,378.65
	Division <b>901 - VISITORS BUREAU</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	292,861.99	52,258.67	154,879.34	69	551,307.29
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$500,000.00	\$0.00	\$292,861.99	\$52,258.67	\$154,879.34	69%	\$551,307.29
	Division <b>901 - VISITORS BUREAU</b> Totals	\$500,000.00	\$0.00	\$292,861.99	\$52,258.67	\$154,879.34	69%	\$551,307.29
	Department <b>25 - CONTRIBUTIONS</b> Totals	\$3,811,942.00	\$69,680.44	\$2,143,959.08	\$128,334.01	\$1,539,648.91	60%	\$4,278,744.59

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	406,992.22	2,358,351.47	.00	999,337.53	70	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,907,689.00</b>	<b>\$406,992.22</b>	<b>\$2,358,351.47</b>	<b>\$0.00</b>	<b>\$1,549,337.53</b>	<b>60%</b>	<b>\$3,704,941.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	8,842.81	56,446.14	.00	42,169.86	57	90,294.47
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$98,616.00</b>	<b>\$8,842.81</b>	<b>\$56,446.14</b>	<b>\$0.00</b>	<b>\$42,169.86</b>	<b>57%</b>	<b>\$90,294.47</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	7,804.49	.00	5,754.51	58	13,354.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$13,559.00</b>	<b>\$1,050.74</b>	<b>\$7,804.49</b>	<b>\$0.00</b>	<b>\$5,754.51</b>	<b>58%</b>	<b>\$13,354.36</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.96	2,288,284.62	.00	2,155,767.38	51	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	218,393.00	17,433.74	124,252.90	.00	94,140.10	57	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	.00	844,827.62	.00	380,625.38	69	1,122,983.26
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,887,898.00</b>	<b>\$337,568.70</b>	<b>\$3,257,365.14</b>	<b>\$0.00</b>	<b>\$2,630,532.86</b>	<b>55%</b>	<b>\$5,316,120.61</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	120,622.56	902,918.55	.00	597,081.45	60	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	45,708.31	376,352.83	.00	423,647.17	47	463,139.40
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,300,000.00</b>	<b>\$166,330.87</b>	<b>\$1,279,271.38</b>	<b>\$0.00</b>	<b>\$1,020,728.62</b>	<b>56%</b>	<b>\$2,114,617.24</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	106,500.00	.00	101,521.25	3,186.49	1,792.26	98	111,221.10
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$101,521.25</b>	<b>\$3,186.49</b>	<b>\$1,792.26</b>	<b>98%</b>	<b>\$111,221.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,934.36	13,301.41	.00	11,698.59	53	27,300.78
<b>2110 - TELEPHONE Totals</b>		<b>\$25,000.00</b>	<b>\$1,934.36</b>	<b>\$13,301.41</b>	<b>\$0.00</b>	<b>\$11,698.59</b>	<b>53%</b>	<b>\$27,300.78</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
<b>2120 - PRINTING Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$130.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	105,000.00	9,062.99	60,157.21	.00	44,842.79	57	119,837.32
<b>2130 - UTILITIES Totals</b>		<b>\$105,000.00</b>	<b>\$9,062.99</b>	<b>\$60,157.21</b>	<b>\$0.00</b>	<b>\$44,842.79</b>	<b>57%</b>	<b>\$119,837.32</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	864.55	.00	4,135.45	17	962.75
<b>2140 - TRAVEL Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$864.55</b>	<b>\$0.00</b>	<b>\$4,135.45</b>	<b>17%</b>	<b>\$962.75</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	994.31	10,273.72	(191.66)	39,917.94	20	31,680.39
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$50,000.00</b>	<b>\$994.31</b>	<b>\$10,273.72</b>	<b>(\$191.66)</b>	<b>\$39,917.94</b>	<b>20%</b>	<b>\$31,680.39</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	1,065.80	1,575.80	.00	6,424.20	20	1,758.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$8,000.00</b>	<b>\$1,065.80</b>	<b>\$1,575.80</b>	<b>\$0.00</b>	<b>\$6,424.20</b>	<b>20%</b>	<b>\$1,758.00</b>

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<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	23,479.28	44,212.98	.00	5,787.02	88	44,622.79
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$23,479.28</b>	<b>\$44,212.98</b>	<b>\$0.00</b>	<b>\$5,787.02</b>	<b>88%</b>	<b>\$44,622.79</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$157.38</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	13,851.76	.00	36,148.24	28	19,355.72
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$13,851.76</b>	<b>\$0.00</b>	<b>\$36,148.24</b>	<b>28%</b>	<b>\$19,355.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$1,415.00</b>	<b>29%</b>	<b>\$813.99</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	.00	6,583.46	.00	73,416.54	8	8,733.04
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$6,583.46</b>	<b>\$0.00</b>	<b>\$73,416.54</b>	<b>8%</b>	<b>\$8,733.04</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	12,501.36	93,518.07	584.92	105,741.01	47	183,369.89
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$199,844.00</b>	<b>\$12,501.36</b>	<b>\$93,518.07</b>	<b>\$584.92</b>	<b>\$105,741.01</b>	<b>47%</b>	<b>\$183,369.89</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$3,147.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,259.59	.00	3,740.41	25	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	6,548.68	.00	13,451.32	33	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	795.23	2,750.17	.00	7,249.83	28	5,043.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,000.00</b>	<b>\$795.23</b>	<b>\$10,558.44</b>	<b>\$0.00</b>	<b>\$24,441.56</b>	<b>30%</b>	<b>\$22,724.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	634.19	21,896.75	2,690.83	35,412.42	41	49,091.42
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$60,000.00</b>	<b>\$634.19</b>	<b>\$21,896.75</b>	<b>\$2,690.83</b>	<b>\$35,412.42</b>	<b>41%</b>	<b>\$49,091.42</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	448,500.00	(198.68)	59,666.13	(28,985.37)	417,819.24	7	85,536.43
	<b>3450 - UNIFORMS Totals</b>	<b>\$448,500.00</b>	<b>(\$198.68)</b>	<b>\$59,666.13</b>	<b>(\$28,985.37)</b>	<b>\$417,819.24</b>	<b>7%</b>	<b>\$85,536.43</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$46,252.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	53,881.71	334,773.42	.00	219,092.58	60	107,763.42

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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	4,215.61	.00	7,784.39	35	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$616,022.00</b>	<b>\$53,881.71</b>	<b>\$339,145.01</b>	<b>\$0.00</b>	<b>\$276,876.99</b>	<b>55%</b>	<b>\$118,644.20</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(35.73)	130,491.73	.00	131,215.27	50	255,709.22
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$261,707.00</b>	<b>(\$35.73)</b>	<b>\$130,491.73</b>	<b>\$0.00</b>	<b>\$131,215.27</b>	<b>50%</b>	<b>\$255,709.22</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,465,935.00</b>	<b>\$1,024,900.16</b>	<b>\$7,867,441.89</b>	<b>(\$22,714.79)</b>	<b>\$6,621,207.90</b>	<b>54%</b>	<b>\$12,370,464.54</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,465,935.00</b>	<b>\$1,024,900.16</b>	<b>\$7,867,441.89</b>	<b>(\$22,714.79)</b>	<b>\$6,621,207.90</b>	<b>54%</b>	<b>\$12,370,464.54</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,457,081.00	.00	.00	.00	1,457,081.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,457,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,081.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$406.79)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	273,631.00	31,929.00	265,701.13	.00	7,929.87	97	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,635.00	.00	10,054.78	.00	580.22	95	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,823.00	8,783.98	18,822.82	.00	.18	100	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	1,013.45	233,522.58	.00	265,327.42	47	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,034,414.00	.00	965,586.00	52	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	29,882.00	.00	29,881.59	.00	.41	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	7,103.10	1,575.00	36,321.90	19	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	150,201.00	.00	126,809.24	3,047.00	20,344.76	86	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	.00	2,630,000.00	.00	326,000.00	89	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	.00	411,300.00	.00	.00	100	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	.00	503,600.00	.00	.00	100	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	3,683.10	53,917.21	.00	71,082.79	43	16,966.70
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00

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2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	.00	47,344.05	.00	22,655.95	68	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	.00	16,579.44	1,000.00	7,420.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	.00	69,962.23	(200.00)	70,237.77	50	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	9,718.63	.00	281.37	97	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	82,440.00	.00	417,560.00	16	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	1,043.87	15,777.27	.00	66,167.73	19	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	25,450.00	9,013.50	25,449.62	.00	.38	100	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	38,500.00	88,303.10	(13,862.50)	136,559.40	35	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,649.98	.00	162,350.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	112,000.00	8,778.31	47,643.19	.00	64,356.81	43	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	1,581.73	11,848.49	7,214.32	22,937.19	45	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	1,500.00	3,000.00	.00	62,000.00	5	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	7,748.60	26,989.17	1,350.00	131,660.83	18	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	380.14	7,801.59	12,000.00	20,198.41	50	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	172.44	452.13	.00	9,547.87	5	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	89,078.00	5,178.30	5,178.30	.00	83,899.70	6	.00
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	22,797.00	.00	.00	.00	22,797.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$9,531,954.00</b>	<b>\$119,306.42</b>	<b>\$5,798,405.08</b>	<b>\$35,377.82</b>	<b>\$3,698,171.10</b>	<b>61%</b>	<b>\$9,253,213.77</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$10,989,035.00</b>	<b>\$119,306.42</b>	<b>\$5,798,405.08</b>	<b>\$35,377.82</b>	<b>\$5,155,252.10</b>	<b>53%</b>	<b>\$9,252,806.98</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	791.77	14,538.51	370.00	10,091.49	60	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	26,524.00	488.49	488.49	9,459.86	16,575.65	38	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	43,476.00	.00	18,451.54	.00	25,024.46	42	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	.00	5,000.00	.00	.00	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$160,000.00</b>	<b>\$1,280.26</b>	<b>\$73,586.91</b>	<b>\$9,829.86</b>	<b>\$76,583.23</b>	<b>52%</b>	<b>\$137,111.18</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$160,000.00</b>	<b>\$1,280.26</b>	<b>\$73,586.91</b>	<b>\$9,829.86</b>	<b>\$76,583.23</b>	<b>52%</b>	<b>\$137,111.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,816.00	.00	.00	.00	233,816.00	0	864.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$233,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,816.00</b>	<b>0%</b>	<b>\$864.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	6.00	.00	(6.00)	+++	(875.45)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>+++</b>	<b>(\$875.45)</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54



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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	1,275.00	.00	1,274.61	.00	.39	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	2,510.00	.00	2,509.70	.00	.30	100	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$6,684.00	\$0.00	\$3,784.31	\$0.00	\$2,899.69	57%	\$16,378.41
Division <b>432 - GRANT CLEARING Totals</b>		\$240,500.00	\$0.00	\$3,790.31	\$0.00	\$236,709.69	2%	\$16,387.50
Department <b>35 - GRANTS Totals</b>		\$11,389,535.00	\$120,586.68	\$5,875,782.30	\$45,207.68	\$5,468,545.02	52%	\$9,406,305.66
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,597,277.00	170,739.82	1,524,415.16	.00	72,861.84	95	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	860,064.00	113,714.29	827,427.40	.00	32,636.60	96	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,265,296.00	173,432.49	1,563,198.75	49,520.70	652,576.55	71	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	581,039.00	87,677.57	562,944.15	.00	18,094.85	97	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	50,840.33	342,093.38	.00	257,906.62	57	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,259.32	15,651.83	.00	9,348.17	63	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	6,438.97	49,300.13	.00	4,177.87	92	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	830.60	5,700.75	.00	4,299.25	57	9,199.43
<b>1050 - GROUP INSURANCE Totals</b>		\$6,092,154.00	\$605,933.39	\$4,890,731.55	\$49,520.70	\$1,151,901.75	81%	\$8,461,423.32
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	16,331.72	.00	13,668.28	54	18,679.85
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$30,000.00	\$0.00	\$16,331.72	\$0.00	\$13,668.28	54%	\$18,679.85
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,660.00	5,796.00	9,660.00	.00	.00	100	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	36,188.18	451,239.94	.00	248,760.06	64	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	6,636.60	652,841.30	152,806.20	694,352.50	54	1,465,843.88
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$2,209,660.00	\$48,620.78	\$1,113,741.24	\$152,806.20	\$943,112.56	57%	\$2,113,948.26
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,368,186.00	(125,076.26)	659,826.48	.00	708,359.52	48	1,567,547.28
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,368,186.00	(\$125,076.26)	\$659,826.48	\$0.00	\$708,359.52	48%	\$1,567,547.28
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		\$9,700,000.00	\$529,477.91	\$6,680,630.99	\$202,326.90	\$2,817,042.11	71%	\$12,161,598.71
Department <b>40 - INSURANCE PROGRAMS Totals</b>		\$9,700,000.00	\$529,477.91	\$6,680,630.99	\$202,326.90	\$2,817,042.11	71%	\$12,161,598.71
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	99,421.07	300,081.53	.00	105,436.47	74	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$531,312.00	\$99,421.07	\$300,081.53	\$0.00	\$231,230.47	56%	\$389,433.87
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	7,547.38	22,389.30	.00	8,632.70	72	28,774.50

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<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$31,022.00	\$7,547.38	\$22,389.30	\$0.00	\$8,632.70	72%	\$28,774.50
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,035.98	20,127.11	.00	16,369.89	55	35,112.72
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$36,497.00	\$2,035.98	\$20,127.11	\$0.00	\$16,369.89	55%	\$35,112.72
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	233.60	1,852.01	.00	147.99	93	4,188.92
<b>2110 - TELEPHONE Totals</b>		\$2,000.00	\$233.60	\$1,852.01	\$0.00	\$147.99	93%	\$4,188.92
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
<b>2120 - PRINTING Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	516.23	.00	1,733.77	23	2,706.15
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,250.00	\$0.00	\$516.23	\$0.00	\$1,733.77	23%	\$2,706.15
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	(50.00)	150.00	.00	650.00	19	2,229.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$800.00	(\$50.00)	\$150.00	\$0.00	\$650.00	19%	\$2,229.00
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	3,650.00	7,603.50	840.00	14,056.50	38	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	4,462.40	7,702.21	.00	7,297.79	51	3,584.07
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		\$37,500.00	\$8,112.40	\$15,305.71	\$840.00	\$21,354.29	43%	\$20,249.48
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,331.73	10,551.11	10,585.52	29,363.37	42	22,768.62
<b>2300 - CONTRACTED SERVICES Totals</b>		\$50,500.00	\$1,331.73	\$10,551.11	\$10,585.52	\$29,363.37	42%	\$22,768.62
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	723.04	(39.49)	316.45	68	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	(78.37)	124.64	.00	175.36	42	432.56
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,300.00	(\$78.37)	\$847.68	(\$39.49)	\$491.81	62%	\$1,449.27
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division <b>417 - CITY ATTORNEY Totals</b>		\$696,131.00	\$118,553.79	\$371,820.68	\$11,386.03	\$312,924.29	55%	\$506,911.81
Department <b>45 - CITY ATTORNEY Totals</b>		\$696,131.00	\$118,553.79	\$371,820.68	\$11,386.03	\$312,924.29	55%	\$506,911.81
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	18,147.61	125,702.14	.00	155,422.86	45	236,644.98



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<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$281,125.00	\$18,147.61	\$125,702.14	\$0.00	\$155,422.86	45%	\$236,644.98
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,353.91	9,392.90	.00	12,113.10	44	17,618.91
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$21,506.00	\$1,353.91	\$9,392.90	\$0.00	\$12,113.10	44%	\$17,618.91
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,633.30	11,157.22	.00	14,143.78	44	20,302.08
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$25,301.00	\$1,633.30	\$11,157.22	\$0.00	\$14,143.78	44%	\$20,302.08
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	291.54	.00	708.46	29	854.89
<b>2110 - TELEPHONE</b> Totals		\$1,000.00	\$0.00	\$291.54	\$0.00	\$708.46	29%	\$854.89
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	.00	313.66	.00	3,686.34	8	244.73
<b>2140 - TRAVEL</b> Totals		\$4,000.00	\$0.00	\$313.66	\$0.00	\$3,686.34	8%	\$244.73
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	171.45	1,937.48	.00	1,062.52	65	5,187.32
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$3,000.00	\$171.45	\$1,937.48	\$0.00	\$1,062.52	65%	\$5,187.32
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	2,463.95	.00	1,536.05	62	1,787.21
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$4,000.00	\$0.00	\$2,463.95	\$0.00	\$1,536.05	62%	\$1,787.21
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	673.00	.00	827.00	45	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$1,500.00	\$0.00	\$673.00	\$0.00	\$827.00	45%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,972.00	.00	93,386.78	(112,885.87)	84,471.09	(30)	65,324.06
<b>2300 - CONTRACTED SERVICES</b> Totals		\$64,972.00	\$0.00	\$93,386.78	(\$112,885.87)	\$84,471.09	(30%)	\$65,324.06
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	2,092.38	(1,929.20)	336.82	33	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,028.00	74.80	1,027.02	.00	.98	100	1,768.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$1,528.00	\$74.80	\$3,119.40	(\$1,929.20)	\$337.80	78%	\$2,007.90
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals		\$407,932.00	\$21,381.07	\$248,438.07	(\$114,815.07)	\$274,309.00	33%	\$349,972.08
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals		\$407,932.00	\$21,381.07	\$248,438.07	(\$114,815.07)	\$274,309.00	33%	\$349,972.08
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	644,383.60	3,840,281.15	.00	3,641,957.85	51	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$7,682,239.00	\$644,383.60	\$3,840,281.15	\$0.00	\$3,841,957.85	50%	\$6,416,739.05
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	14,472.43	94,597.65	.00	55,402.35	63	155,172.24
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$150,000.00	\$14,472.43	\$94,597.65	\$0.00	\$55,402.35	63%	\$155,172.24
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,797.29	27,260.39	.00	42,777.61	39	42,772.22

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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$70,038.00	\$3,797.29	\$27,260.39	\$0.00	\$42,777.61	39%	\$42,772.22
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	2,023,120.58	.00	1,503,495.42	57	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	309,800.00	31,162.87	230,899.41	.00	78,900.59	75	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	.00	835,347.02	.00	355,649.98	70	1,091,417.69
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,027,413.00	\$314,077.15	\$3,089,367.01	\$0.00	\$1,938,045.99	61%	\$4,970,629.04
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	96,476.47	833,742.82	.00	366,257.18	69	1,439,470.46
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$1,200,000.00	\$96,476.47	\$833,742.82	\$0.00	\$366,257.18	69%	\$1,439,470.46
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	2,135.28	133,760.47	(1,156.12)	27,395.65	83	195,107.57
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$160,000.00	\$2,135.28	\$133,760.47	(\$1,156.12)	\$27,395.65	83%	\$195,107.57
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	91,574.00	7,304.96	45,415.87	.00	46,158.13	50	88,906.48
<b>2110 - TELEPHONE Totals</b>		\$91,574.00	\$7,304.96	\$45,415.87	\$0.00	\$46,158.13	50%	\$88,906.48
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,255.00	.00	.00	.00	1,255.00	0	1,218.43
<b>2120 - PRINTING Totals</b>		\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0%	\$1,218.43
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	204,740.00	19,565.81	121,823.31	.00	82,916.69	60	187,025.48
<b>2130 - UTILITIES Totals</b>		\$204,740.00	\$19,565.81	\$121,823.31	\$0.00	\$82,916.69	60%	\$187,025.48
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,144.00	236.44	954.04	(82.80)	3,272.76	21	4,022.63
<b>2140 - TRAVEL Totals</b>		\$4,144.00	\$236.44	\$954.04	(\$82.80)	\$3,272.76	21%	\$4,022.63
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,436.00	.00	1,679.67	.00	3,756.33	31	5,277.47
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$5,436.00	\$0.00	\$1,679.67	\$0.00	\$3,756.33	31%	\$5,277.47
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,330.00	.00	630.00	(332.00)	1,032.00	22	1,290.49
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$1,330.00	\$0.00	\$630.00	(\$332.00)	\$1,032.00	22%	\$1,290.49
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,024.00	565.00	11,016.68	(2,133.31)	15,140.63	37	23,323.52
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$24,024.00	\$565.00	\$11,016.68	(\$2,133.31)	\$15,140.63	37%	\$23,323.52
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	15,446.00	.00	13,746.00	.00	1,700.00	89	1,639.49
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$15,446.00	\$0.00	\$13,746.00	\$0.00	\$1,700.00	89%	\$1,639.49
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	748.00	11,605.78	4.17	28,390.05	29	57,798.17
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$40,000.00	\$748.00	\$11,605.78	\$4.17	\$28,390.05	29%	\$57,798.17
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							

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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	1,921.00	.00	334.50	.00	1,586.50	17	1,865.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,921.00</b>	<b>\$0.00</b>	<b>\$334.50</b>	<b>\$0.00</b>	<b>\$1,586.50</b>	<b>17%</b>	<b>\$1,865.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,415.00	.00	4,725.00	3,712.00	4,978.00	63	13,025.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$13,415.00</b>	<b>\$0.00</b>	<b>\$4,725.00</b>	<b>\$3,712.00</b>	<b>\$4,978.00</b>	<b>63%</b>	<b>\$13,025.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	354,256.00	11,454.90	279,876.95	1,248.49	73,130.56	79	357,294.46
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$354,256.00</b>	<b>\$11,454.90</b>	<b>\$279,876.95</b>	<b>\$1,248.49</b>	<b>\$73,130.56</b>	<b>79%</b>	<b>\$357,294.46</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	424.00	.00	.00	.00	424.00	0	412.30
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.00</b>	<b>0%</b>	<b>\$412.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,736.00	.00	1,670.39	.00	2,065.61	45	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,800.00	215.16	3,927.37	.00	872.63	82	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,110.00	.00	4,889.24	1,661.97	2,558.79	72	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	876.00	.00	.00	.00	876.00	0	849.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$18,522.00</b>	<b>\$215.16</b>	<b>\$10,487.00</b>	<b>\$1,661.97</b>	<b>\$6,373.03</b>	<b>66%</b>	<b>\$17,983.61</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	178,935.00	10,918.92	81,635.45	11,381.84	85,917.71	52	173,723.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$178,935.00</b>	<b>\$10,918.92</b>	<b>\$81,635.45</b>	<b>\$11,381.84</b>	<b>\$85,917.71</b>	<b>52%</b>	<b>\$173,723.36</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	898.00	.00	306.97	.00	591.03	34	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	165,105.00	.00	233.55	35,092.00	129,779.45	21	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	95,198.00	.00	56,968.10	(7,501.80)	45,731.70	52	92,425.81
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$261,201.00</b>	<b>\$0.00</b>	<b>\$57,508.62</b>	<b>\$27,590.20</b>	<b>\$176,102.18</b>	<b>33%</b>	<b>\$327,088.26</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	350,477.00	.00	175,238.16	.00	175,238.84	50	339,036.36
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$350,477.00</b>	<b>\$0.00</b>	<b>\$175,238.16</b>	<b>\$0.00</b>	<b>\$175,238.84</b>	<b>50%</b>	<b>\$339,036.36</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,856,790.00</b>	<b>\$1,126,351.41</b>	<b>\$8,835,686.52</b>	<b>\$41,894.44</b>	<b>\$6,979,209.04</b>	<b>56%</b>	<b>\$14,820,821.09</b>
	Department <b>55 - POLICE Totals</b>	<b>\$15,856,790.00</b>	<b>\$1,126,351.41</b>	<b>\$8,835,686.52</b>	<b>\$41,894.44</b>	<b>\$6,979,209.04</b>	<b>56%</b>	<b>\$14,820,821.09</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,735.89	248,569.81	.00	237,189.19	51	390,864.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$485,759.00</b>	<b>\$32,735.89</b>	<b>\$248,569.81</b>	<b>\$0.00</b>	<b>\$237,189.19</b>	<b>51%</b>	<b>\$390,864.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,438.03	18,439.99	.00	18,721.01	50	28,873.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$37,161.00</b>	<b>\$2,438.03</b>	<b>\$18,439.99</b>	<b>\$0.00</b>	<b>\$18,721.01</b>	<b>50%</b>	<b>\$28,873.93</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,980.81	22,596.71	.00	21,121.29	52	35,537.37
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$43,718.00</b>	<b>\$2,980.81</b>	<b>\$22,596.71</b>	<b>\$0.00</b>	<b>\$21,121.29</b>	<b>52%</b>	<b>\$35,537.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	303.83	1,930.89	.00	1,069.11	64	2,644.79

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$3,000.00	\$303.83	\$1,930.89	\$0.00	\$1,069.11	64%	\$2,644.79
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	956.17	6,565.57	.00	3,434.43	66	13,050.97
	<b>2110 - TELEPHONE Totals</b>	\$10,000.00	\$956.17	\$6,565.57	\$0.00	\$3,434.43	66%	\$13,050.97
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	<b>2120 - PRINTING Totals</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,100.00	75.00	960.00	.00	140.00	87	543.75
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,100.00	\$75.00	\$960.00	\$0.00	\$140.00	87%	\$543.75
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,925.00	75.00	3,017.49	82.23	1,825.28	63	4,282.82
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$4,925.00	\$75.00	\$3,017.49	\$82.23	\$1,825.28	63%	\$4,282.82
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	850.00	.00	849.14	.00	.86	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	79.11	.00	420.89	16	606.08
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,350.00	\$0.00	\$928.25	\$0.00	\$421.75	69%	\$1,053.39
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
	<b>3420 - BOOKS Totals</b>	\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,125.00	907.44	5,988.07	1,025.16	9,111.77	43	15,351.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$16,125.00	\$907.44	\$5,988.07	\$1,025.16	\$9,111.77	43%	\$15,351.25
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	\$637,288.00	\$40,472.17	\$311,872.08	\$1,107.39	\$324,308.53	49%	\$497,770.61
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	21,633.57	159,776.09	.00	151,253.91	51	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$335,640.00	\$21,633.57	\$159,776.09	\$0.00	\$175,863.91	48%	\$268,130.18
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							

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Include Rollup Account/Rollup to Account

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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,913.07	13,215.94	.00	10,578.06	56	22,758.28
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,794.00</b>	<b>\$1,913.07</b>	<b>\$13,215.94</b>	<b>\$0.00</b>	<b>\$10,578.06</b>	<b>56%</b>	<b>\$22,758.28</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,303.95	16,053.39	.00	11,939.61	57	25,274.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,993.00</b>	<b>\$2,303.95</b>	<b>\$16,053.39</b>	<b>\$0.00</b>	<b>\$11,939.61</b>	<b>57%</b>	<b>\$25,274.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	4,140.84	20,480.96	.00	(12,480.96)	256	43,693.89
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$8,000.00</b>	<b>\$4,140.84</b>	<b>\$20,480.96</b>	<b>\$0.00</b>	<b>(\$12,480.96)</b>	<b>256%</b>	<b>\$43,693.89</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,500.00	.00	700.00	83	3,307.69
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>83%</b>	<b>\$3,307.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,160.00	348.25	2,170.77	.00	1,989.23	52	4,621.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,160.00</b>	<b>\$348.25</b>	<b>\$2,170.77</b>	<b>\$0.00</b>	<b>\$1,989.23</b>	<b>52%</b>	<b>\$4,621.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	65,000.00	7,361.00	42,146.78	.00	22,853.22	65	67,904.05
	<b>2130 - UTILITIES Totals</b>	<b>\$65,000.00</b>	<b>\$7,361.00</b>	<b>\$42,146.78</b>	<b>\$0.00</b>	<b>\$22,853.22</b>	<b>65%</b>	<b>\$67,904.05</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	1,443.50	.00	5,639.50	20	4,267.72
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,083.00</b>	<b>\$0.00</b>	<b>\$1,443.50</b>	<b>\$0.00</b>	<b>\$5,639.50</b>	<b>20%</b>	<b>\$4,267.72</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	12,542.88	115,039.49	(20.00)	44,980.51	72	192,792.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$160,000.00</b>	<b>\$12,542.88</b>	<b>\$115,039.49</b>	<b>(\$20.00)</b>	<b>\$44,980.51</b>	<b>72%</b>	<b>\$192,792.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,046.00	.00	3,144.98	.00	2,901.02	52	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	493.59	.00	6.41	99	1,028.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,796.00</b>	<b>\$0.00</b>	<b>\$3,834.82</b>	<b>\$0.00</b>	<b>\$2,961.18</b>	<b>56%</b>	<b>\$4,451.92</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	228.84	1,474.89	321.50	1,203.61	60	5,831.84
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$228.84</b>	<b>\$1,474.89</b>	<b>\$321.50</b>	<b>\$1,203.61</b>	<b>60%</b>	<b>\$5,831.84</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	358,500.00	73,950.00	276,705.73	.00	81,794.27	77	330,673.46
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$358,500.00</b>	<b>\$73,950.00</b>	<b>\$276,705.73</b>	<b>\$0.00</b>	<b>\$81,794.27</b>	<b>77%</b>	<b>\$330,673.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,917.00</b>	<b>\$0.00</b>	<b>\$2,916.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,007,083.00</b>	<b>\$124,422.40</b>	<b>\$658,759.27</b>	<b>\$301.50</b>	<b>\$348,022.23</b>	<b>65%</b>	<b>\$973,708.03</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	155,040.00	3,456.21	25,362.64	.00	129,677.36	16	32,890.96

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2130 - UTILITIES Totals</b>		\$155,040.00	\$3,456.21	\$25,362.64	\$0.00	\$129,677.36	16%	\$32,890.96
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,624.00	4,008.96	15,813.11	1,383.81	13,427.08	56	29,118.55
<b>2300 - CONTRACTED SERVICES Totals</b>		\$30,624.00	\$4,008.96	\$15,813.11	\$1,383.81	\$13,427.08	56%	\$29,118.55
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,330.00	160.00	1,968.20	.00	14,361.80	12	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$16,330.00	\$160.00	\$1,968.20	\$0.00	\$14,361.80	12%	\$0.00
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		\$201,994.00	\$7,625.17	\$43,143.95	\$1,383.81	\$157,466.24	22%	\$62,009.51
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	21,255.89	169,983.38	.00	118,257.62	59	281,454.85
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$288,241.00	\$21,255.89	\$169,983.38	\$0.00	\$118,257.62	59%	\$281,454.85
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,394.29	11,670.50	.00	10,379.50	53	19,775.46
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$22,050.00	\$1,394.29	\$11,670.50	\$0.00	\$10,379.50	53%	\$19,775.46
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,445.18	18,104.90	.00	7,837.10	70	29,360.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$25,942.00	\$2,445.18	\$18,104.90	\$0.00	\$7,837.10	70%	\$29,360.83
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	778.85
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$778.85
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,500.00	179.66	1,321.42	.00	2,178.58	38	3,069.57
<b>2110 - TELEPHONE Totals</b>		\$3,500.00	\$179.66	\$1,321.42	\$0.00	\$2,178.58	38%	\$3,069.57
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	239.19	.00	1,010.81	19	778.79
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,250.00	\$0.00	\$239.19	\$0.00	\$1,010.81	19%	\$778.79
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	350.00	650.00	.00	850.00	43	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,500.00	\$350.00	\$650.00	\$0.00	\$850.00	43%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	40.00	4,032.44	117.56	10,850.00	28	74,187.13
<b>2300 - CONTRACTED SERVICES Totals</b>		\$15,000.00	\$40.00	\$4,032.44	\$117.56	\$10,850.00	28%	\$74,187.13
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	751.96	.00	748.04	50	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,500.00	\$0.00	\$1,732.81	\$0.00	\$1,767.19	50%	\$938.22
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00

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	<b>3420 - BOOKS</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	85.35	593.75	128.58	1,277.67	36	1,671.02
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$2,000.00	\$85.35	\$593.75	\$128.58	\$1,277.67	36%	\$1,671.02
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b> Totals	\$366,883.00	\$25,750.37	\$209,028.39	\$246.14	\$157,608.47	57%	\$412,014.72
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	20,966.56	151,931.14	.00	120,982.86	56	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,399.00	.00	.00	.00	60,399.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$333,313.00	\$20,966.56	\$151,931.14	\$0.00	\$181,381.86	46%	\$262,232.88
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	2,106.38	14,242.37	.00	6,635.63	68	22,697.10
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$20,878.00	\$2,106.38	\$14,242.37	\$0.00	\$6,635.63	68%	\$22,697.10
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,557.14	17,359.51	.00	7,202.49	71	26,915.52
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$24,562.00	\$2,557.14	\$17,359.51	\$0.00	\$7,202.49	71%	\$26,915.52
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	7,445.93	40,951.52	.00	9,048.48	82	46,725.39
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$50,000.00	\$7,445.93	\$40,951.52	\$0.00	\$9,048.48	82%	\$46,725.39
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	4,023.10
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$4,023.10
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	611.58	3,536.14	.00	2,463.86	59	7,500.58
	<b>2110 - TELEPHONE</b> Totals	\$6,000.00	\$611.58	\$3,536.14	\$0.00	\$2,463.86	59%	\$7,500.58
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	370,000.00	42,501.24	290,710.42	.00	79,289.58	79	434,634.48
	<b>2130 - UTILITIES</b> Totals	\$370,000.00	\$42,501.24	\$290,710.42	\$0.00	\$79,289.58	79%	\$434,634.48
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	486.72	1,951.03	205.20	843.77	72	4,066.33
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$3,000.00	\$486.72	\$1,951.03	\$205.20	\$843.77	72%	\$4,066.33
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	172.70	15,689.52	.00	9,310.48	63	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	150.26	.00	3,929.74	4	1,372.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$29,180.00</b>	<b>\$172.70</b>	<b>\$15,839.78</b>	<b>\$0.00</b>	<b>\$13,340.22</b>	<b>54%</b>	<b>\$34,231.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,811.00	546.57	4,373.82	729.15	8,708.03	37	10,224.31
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$13,811.00</b>	<b>\$546.57</b>	<b>\$4,373.82</b>	<b>\$729.15</b>	<b>\$8,708.03</b>	<b>37%</b>	<b>\$10,224.31</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	589.00	.00	588.91	.00	.09	100	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$589.00</b>	<b>\$0.00</b>	<b>\$588.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,837.00</b>	<b>0%</b>	<b>\$9,799.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	14,324.00	14,324.00	14,324.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$14,324.00</b>	<b>\$14,324.00</b>	<b>\$14,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$877,277.00</b>	<b>\$91,718.82</b>	<b>\$563,090.87</b>	<b>\$934.35</b>	<b>\$313,251.78</b>	<b>64%</b>	<b>\$863,051.41</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	69,788.25	533,699.58	.00	476,533.42	53	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,044,063.00</b>	<b>\$69,788.25</b>	<b>\$533,699.58</b>	<b>\$0.00</b>	<b>\$510,363.42</b>	<b>51%</b>	<b>\$770,076.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	6,619.55	43,382.88	.00	33,900.12	56	61,846.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,283.00</b>	<b>\$6,619.55</b>	<b>\$43,382.88</b>	<b>\$0.00</b>	<b>\$33,900.12</b>	<b>56%</b>	<b>\$61,846.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	8,065.25	53,023.23	.00	37,897.77	58	75,683.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$90,921.00</b>	<b>\$8,065.25</b>	<b>\$53,023.23</b>	<b>\$0.00</b>	<b>\$37,897.77</b>	<b>58%</b>	<b>\$75,683.12</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	19,825.57	58,779.24	.00	(23,779.24)	168	74,455.77
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$35,000.00</b>	<b>\$19,825.57</b>	<b>\$58,779.24</b>	<b>\$0.00</b>	<b>(\$23,779.24)</b>	<b>168%</b>	<b>\$74,455.77</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	13,560.60	.00	3,239.40	81	14,881.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$13,560.60</b>	<b>\$0.00</b>	<b>\$3,239.40</b>	<b>81%</b>	<b>\$14,881.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	462.15	2,948.01	.00	7,051.99	29	9,973.32
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$462.15</b>	<b>\$2,948.01</b>	<b>\$0.00</b>	<b>\$7,051.99</b>	<b>29%</b>	<b>\$9,973.32</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	12,000.00	2,069.28	10,302.55	.00	1,697.45	86	34,651.68
	<b>2130 - UTILITIES Totals</b>	<b>\$12,000.00</b>	<b>\$2,069.28</b>	<b>\$10,302.55</b>	<b>\$0.00</b>	<b>\$1,697.45</b>	<b>86%</b>	<b>\$34,651.68</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS	1,000.00	.00	357.04	.00	642.96	36	305.37



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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
	& GROUNDS							
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$1,000.00	\$0.00	\$357.04	\$0.00	\$642.96	36%	\$305.37
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,443.00	40.00	12,182.54	(40.00)	300.46	98	15,425.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$12,443.00	\$40.00	\$12,182.54	(\$40.00)	\$300.46	98%	\$15,425.62
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.21	.00	139.79	30	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	1,602.74	14,779.71	165.23	5,055.06	75	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,206.49	.00	793.51	74	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	.00	15,028.66	564.84	14,406.50	52	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	50,237.78	50,237.78	.00	34,762.22	59	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	506.98	3,829.91	201.12	3,468.97	54	10,156.84
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$146,000.00	\$52,347.50	\$86,142.76	\$931.19	\$58,926.05	60%	\$106,987.82
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	57,557.00	664.08	17,086.87	4,373.10	36,097.03	37	35,553.59
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$57,557.00	\$664.08	\$17,086.87	\$4,373.10	\$36,097.03	37%	\$35,553.59
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	385.53	.00	2,614.47	13	1,338.10
	<b>3450 - UNIFORMS Totals</b>	\$3,000.00	\$0.00	\$385.53	\$0.00	\$2,614.47	13%	\$1,338.10
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	218,000.00	.00	.00	.00	218,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	9,076.97	.00	5,923.03	61	7,381.19
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$233,000.00	\$0.00	\$9,076.97	\$0.00	\$223,923.03	4%	\$7,381.19
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	\$1,739,067.00	\$159,881.63	\$840,927.80	\$5,264.29	\$892,874.91	49%	\$1,208,559.54
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,911.71	200,226.12	.00	149,907.88	57	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$383,598.00	\$26,911.71	\$200,226.12	\$0.00	\$183,371.88	52%	\$324,003.52
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,844.63	16,300.05	.00	10,484.95	61	26,206.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$26,785.00	\$2,844.63	\$16,300.05	\$0.00	\$10,484.95	61%	\$26,206.40
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	3,462.23	20,211.63	.00	11,300.37	64	32,485.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$31,512.00	\$3,462.23	\$20,211.63	\$0.00	\$11,300.37	64%	\$32,485.33
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	11,557.53	24,347.97	.00	652.03	97	36,944.64
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$25,000.00	\$11,557.53	\$24,347.97	\$0.00	\$652.03	97%	\$36,944.64
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	.00	5,950.00	.00	.00	100	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,100.00	.00	6,500.00	32	9,290.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$15,550.00	\$0.00	\$9,050.00	\$0.00	\$6,500.00	58%	\$14,969.20

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<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	579.30	3,098.03	.00	3,901.97	44	6,431.99
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$579.30</b>	<b>\$3,098.03</b>	<b>\$0.00</b>	<b>\$3,901.97</b>	<b>44%</b>	<b>\$6,431.99</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	.00	1,100.11	.00	1,899.89	37	63,802.88
	<b>2130 - UTILITIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,100.11</b>	<b>\$0.00</b>	<b>\$1,899.89</b>	<b>37%</b>	<b>\$63,802.88</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,454.86</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	1,467.50	.00	532.50	73	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,467.50</b>	<b>\$0.00</b>	<b>\$532.50</b>	<b>73%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	(3,892.08)	112,787.72	3,768.77	181,443.51	39	319,891.71
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$298,000.00</b>	<b>(\$3,892.08)</b>	<b>\$112,787.72</b>	<b>\$3,768.77</b>	<b>\$181,443.51</b>	<b>39%</b>	<b>\$319,891.71</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	225.00	225.00	3,550.00	11	1,696.46
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>\$3,550.00</b>	<b>11%</b>	<b>\$1,696.46</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,650.00	68.17	45,185.75	.00	51,464.25	47	120,223.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$96,650.00</b>	<b>\$68.17</b>	<b>\$45,185.75</b>	<b>\$0.00</b>	<b>\$51,464.25</b>	<b>47%</b>	<b>\$120,223.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	7,349.41	194.01	2,456.58	75	12,123.83
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$7,349.41</b>	<b>\$194.01</b>	<b>\$2,756.58</b>	<b>73%</b>	<b>\$12,339.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	251.19	4,898.03	1,603.29	498.68	93	8,390.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$251.19</b>	<b>\$4,898.03</b>	<b>\$1,603.29</b>	<b>\$498.68</b>	<b>93%</b>	<b>\$8,390.85</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$165.09</b>	<b>\$0.00</b>	<b>\$2,834.91</b>	<b>6%</b>	<b>\$2,049.08</b>
Division	<b>754 - MOTOR POOL Totals</b>	<b>\$913,395.00</b>	<b>\$41,782.68</b>	<b>\$446,412.41</b>	<b>\$5,791.07</b>	<b>\$461,191.52</b>	<b>50%</b>	<b>\$970,889.99</b>
Division	<b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	96,980.00	.00	103,020.00	48	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	73,581.15	4,357.50	672,061.35	10	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	4,264.35	1,381.58	94,354.07	6	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$705,904.89</b>	<b>(\$485,130.60)</b>	<b>\$3,229,225.71</b>	<b>6%</b>	<b>\$2,655,596.11</b>
Division	<b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$705,904.89</b>	<b>(\$485,130.60)</b>	<b>\$3,229,225.71</b>	<b>6%</b>	<b>\$2,655,596.11</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 60 - PUBLIC WORKS Totals		\$9,192,987.00	\$491,653.24	\$3,779,139.66	(\$470,102.05)	\$5,883,949.39	36%	\$7,643,599.92
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	683,034.25	.00	147,715.75	82	844,416.74
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$830,750.00</b>	<b>\$0.00</b>	<b>\$683,034.25</b>	<b>\$0.00</b>	<b>\$147,715.75</b>	<b>82%</b>	<b>\$844,416.74</b>
Division 402 - ECONOMIC DEVELOPMENT Totals		\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division 438 - ELECTIONS								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	42,664.05	44,164.05	.00	5,835.95	88	43,037.25
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$50,000.00</b>	<b>\$42,664.05</b>	<b>\$44,164.05</b>	<b>\$0.00</b>	<b>\$5,835.95</b>	<b>88%</b>	<b>\$43,037.25</b>
Division 438 - ELECTIONS Totals		\$50,000.00	\$42,664.05	\$44,164.05	\$0.00	\$5,835.95	88%	\$43,037.25
Division 500 - OTHER BUILDINGS-MBC								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	130,484.20	.00	93,202.80	58	223,687.20
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$130,484.20</b>	<b>\$0.00</b>	<b>\$93,202.80</b>	<b>58%</b>	<b>\$223,687.20</b>
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$130,484.20	\$0.00	\$93,202.80	58%	\$223,687.20
Division 800 - SANITATION & TRASH								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division 800 - SANITATION & TRASH Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	400,000.00	.00	100,000.00	80	610,828.10
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>80%</b>	<b>\$610,828.10</b>
Division 910 - CIVIC ARENA Totals		\$500,000.00	\$0.00	\$400,000.00	\$0.00	\$100,000.00	80%	\$610,828.10
Department 65 - TRANSFERS Totals		\$2,004,437.00	\$61,304.65	\$1,257,682.50	\$0.00	\$746,754.50	63%	\$1,721,969.29
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	38,860.00	535,051.55	(38,860.00)	503,808.45	50	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	48,310.88	.00	51,689.12	48	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	3,445.59	81,963.86	(3,143.88)	21,180.02	79	208,190.10
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,200,000.00</b>	<b>\$42,305.59</b>	<b>\$665,326.29</b>	<b>(\$42,003.88)</b>	<b>\$576,677.59</b>	<b>52%</b>	<b>\$618,152.57</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,000,000.00	131,533.48	672,074.93	33,900.38	294,024.69	71	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,150,000.00</b>	<b>\$131,533.48</b>	<b>\$687,228.82</b>	<b>\$33,900.38</b>	<b>\$428,870.80</b>	<b>63%</b>	<b>\$1,533,418.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	362,772.00

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<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$362,772.00
Division <b>975 - GENERAL GOVERNMENT Totals</b>		\$2,355,000.00	\$173,839.07	\$1,352,555.11	(\$8,103.50)	\$1,010,548.39	57%	\$2,514,342.86
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
Division <b>976 - PUBLIC SAFETY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
Department <b>68 - CAPITAL PROJECTS Totals</b>		\$2,455,000.00	\$173,839.07	\$1,352,555.11	(\$8,103.50)	\$1,110,548.39	55%	\$3,456,537.31
<b>EXPENSE TOTALS</b>		\$78,202,066.00	\$4,156,885.66	\$41,424,456.72	(\$140,469.76)	\$36,918,079.04	53%	\$71,412,084.79
Fund <b>001 - GENERAL Totals</b>								
<b>REVENUE TOTALS</b>		61,876,185.00	6,346,033.67	41,672,926.05	.00	20,203,258.95	67%	72,226,129.48
<b>EXPENSE TOTALS</b>		78,202,066.00	4,156,885.66	41,424,456.72	(140,469.76)	36,918,079.04	53%	71,412,084.79
Fund <b>001 - GENERAL Net Gain (Loss)</b>		(\$16,325,881.00)	\$2,189,148.01	\$248,469.33	\$140,469.76	\$16,714,820.09	(2%)	\$814,044.69
Fund Type <b>General Fund Totals</b>								
<b>REVENUE TOTALS</b>		61,876,185.00	6,346,033.67	41,672,926.05	.00	20,203,258.95	67%	72,226,129.48
<b>EXPENSE TOTALS</b>		78,202,066.00	4,156,885.66	41,424,456.72	(140,469.76)	36,918,079.04	53%	71,412,084.79
Fund Type <b>General Fund Net Gain (Loss)</b>		(\$16,325,881.00)	\$2,189,148.01	\$248,469.33	\$140,469.76	\$16,714,820.09	(2%)	\$814,044.69
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		61,876,185.00	6,346,033.67	41,672,926.05	.00	20,203,258.95	67%	72,226,129.48
<b>EXPENSE TOTALS</b>		78,202,066.00	4,156,885.66	41,424,456.72	(140,469.76)	36,918,079.04	53%	71,412,084.79
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$16,325,881.00)	\$2,189,148.01	\$248,469.33	\$140,469.76	\$16,714,820.09	(2%)	\$814,044.69
Grand Totals								
<b>REVENUE TOTALS</b>		61,876,185.00	6,346,033.67	41,672,926.05	.00	20,203,258.95	67%	72,226,129.48
<b>EXPENSE TOTALS</b>		78,202,066.00	4,156,885.66	41,424,456.72	(140,469.76)	36,918,079.04	53%	71,412,084.79
Grand Total Net Gain (Loss)		(\$16,325,881.00)	\$2,189,148.01	\$248,469.33	\$140,469.76	\$16,714,820.09	(2%)	\$814,044.69

# Coal Severance Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	<b>REVENUE</b>							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	38,377.91	78,075.90	.00	61,924.10	56	202,040.35
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$140,000.00</b>	<b>\$38,377.91</b>	<b>\$78,075.90</b>	<b>\$0.00</b>	<b>\$61,924.10</b>	<b>56%</b>	<b>\$202,040.35</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	251.48	1,171.11	.00	(1,171.11)	+++	8,229.42
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,000.00</b>	<b>\$251.48</b>	<b>\$1,171.11</b>	<b>\$0.00</b>	<b>\$828.89</b>	<b>59%</b>	<b>\$8,229.42</b>
	<b>REVENUE TOTALS</b>	<b>\$142,000.00</b>	<b>\$38,629.39</b>	<b>\$79,247.01</b>	<b>\$0.00</b>	<b>\$62,752.99</b>	<b>56%</b>	<b>\$210,269.77</b>
	<b>EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	100,000.00	.00	89,430.00	53	336,223.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$189,430.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$89,430.00</b>	<b>53%</b>	<b>\$336,223.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$90,130.00</b>	<b>53%</b>	<b>\$336,923.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$90,130.00</b>	<b>53%</b>	<b>\$336,923.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$90,130.00</b>	<b>53%</b>	<b>\$336,923.00</b>
Fund	<b>002 - COAL SEVERANCE Totals</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>90,130.00</b>	<b>53%</b>	<b>336,923.00</b>
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$38,629.39</b>	<b>(\$20,752.99)</b>	<b>\$0.00</b>	<b>\$27,377.01</b>	<b>43%</b>	<b>(\$126,653.23)</b>
Fund Type	<b>Special Revenue Funds Totals</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>90,130.00</b>	<b>53%</b>	<b>336,923.00</b>
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$38,629.39</b>	<b>(\$20,752.99)</b>	<b>\$0.00</b>	<b>\$27,377.01</b>	<b>43%</b>	<b>(\$126,653.23)</b>
Fund Category	<b>Governmental Funds Totals</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>38,629.39</b>	<b>79,247.01</b>	<b>.00</b>	<b>62,752.99</b>	<b>56%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>90,130.00</b>	<b>53%</b>	<b>336,923.00</b>
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$38,629.39</b>	<b>(\$20,752.99)</b>	<b>\$0.00</b>	<b>\$27,377.01</b>	<b>43%</b>	<b>(\$126,653.23)</b>
	<b>Grand Totals</b>							



# Coal Severance Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	38,629.39	79,247.01	.00	62,752.99	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$38,629.39	(\$20,752.99)	\$0.00	\$27,377.01	43%	(\$126,653.23)

INCOMPLETE AND UNAUDITED

# Sanitation & Trash Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,600.00	.00	5,400.00	55	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	300.00	.00	4,700.00	6	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	60,740.23	1,633,865.26	.00	1,866,134.74	47	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	11,263.61	179,738.18	.00	220,261.82	45	401,665.15
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,917,000.00</b>	<b>\$72,003.84</b>	<b>\$1,820,503.44</b>	<b>\$0.00</b>	<b>\$2,096,496.56</b>	<b>46%</b>	<b>\$3,597,186.77</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	44,698.27	.00	35,301.73	56	43,089.56
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$44,698.27</b>	<b>\$0.00</b>	<b>\$35,301.73</b>	<b>56%</b>	<b>\$43,089.56</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	612.89	7,753.21	.00	246.79	97	22,867.08
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$8,000.00</b>	<b>\$612.89</b>	<b>\$7,753.21</b>	<b>\$0.00</b>	<b>\$246.79</b>	<b>97%</b>	<b>\$22,867.08</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(24.00)	20,256.09	.00	(256.09)	101	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$420,000.00</b>	<b>(\$24.00)</b>	<b>\$20,256.09</b>	<b>\$0.00</b>	<b>\$399,743.91</b>	<b>5%</b>	<b>\$13,649.14</b>
	<b>REVENUE TOTALS</b>	<b>\$4,425,000.00</b>	<b>\$72,592.73</b>	<b>\$1,893,211.01</b>	<b>\$0.00</b>	<b>\$2,531,788.99</b>	<b>43%</b>	<b>\$3,676,792.55</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	121,598.23	861,772.73	.00	834,954.27	51	1,475,461.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,696,727.00</b>	<b>\$121,598.23</b>	<b>\$861,772.73</b>	<b>\$0.00</b>	<b>\$834,954.27</b>	<b>51%</b>	<b>\$1,475,461.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	10,775.53	70,484.71	.00	53,189.29	57	122,783.24
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$123,674.00</b>	<b>\$10,775.53</b>	<b>\$70,484.71</b>	<b>\$0.00</b>	<b>\$53,189.29</b>	<b>57%</b>	<b>\$122,783.24</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	.00	172,534.00	.00	387,466.00	31	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$172,534.00</b>	<b>\$0.00</b>	<b>\$397,466.00</b>	<b>30%</b>	<b>\$651,341.74</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	13,067.47	85,631.95	.00	59,067.05	59	144,265.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$144,699.00</b>	<b>\$13,067.47</b>	<b>\$85,631.95</b>	<b>\$0.00</b>	<b>\$59,067.05</b>	<b>59%</b>	<b>\$144,265.12</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	24,062.34	99,498.36	.00	20,501.64	83	150,732.73
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$24,062.34</b>	<b>\$99,498.36</b>	<b>\$0.00</b>	<b>\$20,501.64</b>	<b>83%</b>	<b>\$150,732.73</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,574.18	.00	1,325.82	95	24,338.55

# Sanitation & Trash Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$25,900.00	\$0.00	\$24,574.18	\$0.00	\$1,325.82	95%	\$24,338.55
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
<b>2110 - TELEPHONE Totals</b>		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	106.00	.00	58.06	.00	47.94	55	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	18,022.44	.00	73,977.56	20	59,854.81
<b>2130 - UTILITIES Totals</b>		\$92,106.00	\$0.00	\$18,080.50	\$0.00	\$74,025.50	20%	\$69,897.16
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	10,977.17	111,020.44	.00	88,979.56	56	221,855.40
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$10,977.17	\$111,020.44	\$0.00	\$88,979.56	56%	\$221,855.40
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	12,303.88	.00	20,696.12	37	48,457.80
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$0.00	\$12,303.88	\$0.00	\$20,696.12	37%	\$48,457.80
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	43.75	.00	56.25	44	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$100.00	\$0.00	\$43.75	\$0.00	\$56.25	44%	\$0.00
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	70,303.48	.00	129,696.52	35	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$308,994.00	\$0.00	\$179,297.48	\$0.00	\$129,696.52	58%	\$386,275.93
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	18,633.06	207,552.58	20,617.01	171,830.41	57	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	22,935.43	19.50	117,045.07	16	55,440.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$540,000.00	\$18,633.06	\$230,488.01	\$20,636.51	\$288,875.48	47%	\$484,719.39
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	390.86	.00	9,609.14	4	2,650.59
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$11,000.00	\$0.00	\$390.86	\$0.00	\$10,609.14	4%	\$2,746.70
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	52,000.07	17,298.97	77,700.96	47	154,608.88
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$147,000.00	\$0.00	\$52,000.07	\$17,298.97	\$77,700.96	47%	\$154,608.88
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	3,961.83	.00	1,038.17	79	5,420.62
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$0.00	\$3,961.83	\$0.00	\$1,038.17	79%	\$5,420.62
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03



# Sanitation & Trash Fund Income Statement

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division	<b>800 - SANITATION &amp; TRASH</b> Totals	\$4,438,200.00	\$199,113.80	\$1,922,082.75	\$37,935.48	\$2,478,181.77	44%	\$4,135,480.56
Department	<b>70 - SANITATION &amp; TRASH</b> Totals	\$4,438,200.00	\$199,113.80	\$1,922,082.75	\$37,935.48	\$2,478,181.77	44%	\$4,135,480.56
	<b>EXPENSE TOTALS</b>	\$4,438,200.00	\$199,113.80	\$1,922,082.75	\$37,935.48	\$2,478,181.77	44%	\$4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	72,592.73	1,893,211.01	.00	2,531,788.99	43%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,200.00	199,113.80	1,922,082.75	37,935.48	2,478,181.77	44%	4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$13,200.00)	(\$126,521.07)	(\$28,871.74)	(\$37,935.48)	(\$53,607.22)	506%	(\$458,688.01)
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	72,592.73	1,893,211.01	.00	2,531,788.99	43%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,200.00	199,113.80	1,922,082.75	37,935.48	2,478,181.77	44%	4,135,480.56
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$13,200.00)	(\$126,521.07)	(\$28,871.74)	(\$37,935.48)	(\$53,607.22)	506%	(\$458,688.01)
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	72,592.73	1,893,211.01	.00	2,531,788.99	43%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,200.00	199,113.80	1,922,082.75	37,935.48	2,478,181.77	44%	4,135,480.56
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$13,200.00)	(\$126,521.07)	(\$28,871.74)	(\$37,935.48)	(\$53,607.22)	506%	(\$458,688.01)
	Grand Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	72,592.73	1,893,211.01	.00	2,531,788.99	43%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,200.00	199,113.80	1,922,082.75	37,935.48	2,478,181.77	44%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$13,200.00)	(\$126,521.07)	(\$28,871.74)	(\$37,935.48)	(\$53,607.22)	506%	(\$458,688.01)

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>026 - OPIOID SETTLEMENT</b>							
	<b>REVENUE</b>							
<b>367</b>	<b>OTHER GRANTS</b>							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	698,159.72	698,159.72	.00	(698,159.72)	+++	2,726,135.42
	<b>367 - OTHER GRANTS Totals</b>	\$0.00	\$698,159.72	\$698,159.72	\$0.00	(\$698,159.72)	+++	\$2,726,135.42
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,731.75	32,789.96	.00	(32,789.96)	+++	15,598.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4,731.75	\$32,789.96	\$0.00	(\$32,789.96)	+++	\$15,598.06
	<b>REVENUE TOTALS</b>	\$0.00	\$702,891.47	\$730,949.68	\$0.00	(\$730,949.68)	+++	\$2,741,733.48
	<b>EXPENSE</b>							
Department	<b>25 - CONTRIBUTIONS</b>							
Division	<b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	200,000.00	.00	150,000.00	57	.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	75,000.00	75,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$425,000.00	\$105,000.00	\$275,000.00	\$0.00	\$150,000.00	65%	\$0.00
Division	<b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	\$425,000.00	\$105,000.00	\$275,000.00	\$0.00	\$150,000.00	65%	\$0.00
Department	<b>25 - CONTRIBUTIONS Totals</b>	\$425,000.00	\$105,000.00	\$275,000.00	\$0.00	\$150,000.00	65%	\$0.00
	<b>EXPENSE TOTALS</b>	\$425,000.00	\$105,000.00	\$275,000.00	\$0.00	\$150,000.00	65%	\$0.00
Fund	<b>026 - OPIOID SETTLEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	702,891.47	730,949.68	.00	(730,949.68)	+++	2,741,733.48
	<b>EXPENSE TOTALS</b>	425,000.00	105,000.00	275,000.00	.00	150,000.00	65%	.00
Fund	<b>026 - OPIOID SETTLEMENT Net Gain (Loss)</b>	(\$425,000.00)	\$597,891.47	\$455,949.68	\$0.00	\$880,949.68	(107%)	\$2,741,733.48

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	509.65	780.41	.00	(780.41)	+++	297.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$509.65</b>	<b>\$780.41</b>	<b>\$0.00</b>	<b>(\$780.41)</b>	<b>+++</b>	<b>\$297.24</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	7,646.00	316,154.93	.00	(316,154.93)	+++	76,385.87
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$7,646.00</b>	<b>\$316,154.93</b>	<b>\$0.00</b>	<b>(\$316,154.93)</b>	<b>+++</b>	<b>\$78,165.87</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$8,155.65</b>	<b>\$316,935.34</b>	<b>\$0.00</b>	<b>(\$316,935.34)</b>	<b>+++</b>	<b>\$78,463.11</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,779.00	3,564.87	35,419.14	359.13	.73	100	8,673.91
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$35,779.00</b>	<b>\$3,564.87</b>	<b>\$35,419.14</b>	<b>\$359.13</b>	<b>\$0.73</b>	<b>100%</b>	<b>\$8,673.91</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	14,000.00	.00	9,000.00	61	7,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>61%</b>	<b>\$7,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,880.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	94,723.00	.00	94,722.42	.00	.58	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	918.00	(792.26)	178,591.26	0	20,903.80
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$298,440.00</b>	<b>\$0.00</b>	<b>\$95,640.42</b>	<b>(\$792.26)</b>	<b>\$203,591.84</b>	<b>32%</b>	<b>\$20,903.80</b>
Division <b>700 - POLICE Totals</b>		<b>\$382,619.00</b>	<b>\$3,564.87</b>	<b>\$145,059.56</b>	<b>(\$433.13)</b>	<b>\$237,992.57</b>	<b>38%</b>	<b>\$38,857.71</b>
Department <b>55 - POLICE Totals</b>		<b>\$382,619.00</b>	<b>\$3,564.87</b>	<b>\$145,059.56</b>	<b>(\$433.13)</b>	<b>\$237,992.57</b>	<b>38%</b>	<b>\$38,857.71</b>
<b>EXPENSE TOTALS</b>		<b>\$382,619.00</b>	<b>\$3,564.87</b>	<b>\$145,059.56</b>	<b>(\$433.13)</b>	<b>\$237,992.57</b>	<b>38%</b>	<b>\$38,857.71</b>



# Other Funds Income Statements

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund <b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	8,155.65	316,935.34	.00	(316,935.34)	+++	78,463.11
	EXPENSE TOTALS	382,619.00	3,564.87	145,059.56	(433.13)	237,992.57	38%	38,857.71
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$382,619.00)	\$4,590.78	\$171,875.78	\$433.13	\$554,927.91	(45%)	\$39,605.40

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>							
	<b>REVENUE</b>							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,745.57	12,608.91	.00	(12,608.91)	+++	22,607.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,745.57	\$12,608.91	\$0.00	(\$12,608.91)	+++	\$22,607.21
	<b>REVENUE TOTALS</b>	\$0.00	\$1,745.57	\$12,608.91	\$0.00	(\$12,608.91)	+++	\$22,607.21
	<b>EXPENSE</b>							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,745.57	12,608.91	.00	(12,608.91)	+++	22,607.21
	<b>EXPENSE TOTALS</b>	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$46,025.00)	\$1,745.57	\$12,608.91	\$0.00	\$58,633.91	(27%)	\$22,207.21

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 01/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$83,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	41.86	773.60	.00	(748.60)	3,094	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	385.23	3,436.95	.00	(3,436.95)	+++	8,732.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$427.09</b>	<b>\$4,210.55</b>	<b>\$0.00</b>	<b>(\$4,185.55)</b>	<b>16,842%</b>	<b>\$9,915.54</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$427.09</b>	<b>\$4,210.55</b>	<b>\$0.00</b>	<b>\$45,814.45</b>	<b>8%</b>	<b>\$92,915.54</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$405.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.98</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,969.80	14,736.70	.00	36,238.30	29	43,407.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$50,975.00</b>	<b>\$1,969.80</b>	<b>\$14,736.70</b>	<b>\$0.00</b>	<b>\$36,238.30</b>	<b>29%</b>	<b>\$43,407.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	143.04	1,054.20	.00	2,845.80	27	3,046.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,900.00</b>	<b>\$143.04</b>	<b>\$1,054.20</b>	<b>\$0.00</b>	<b>\$2,845.80</b>	<b>27%</b>	<b>\$3,046.16</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.28	1,326.28	.00	3,261.72	29	3,906.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$4,588.00</b>	<b>\$177.28</b>	<b>\$1,326.28</b>	<b>\$0.00</b>	<b>\$3,261.72</b>	<b>29%</b>	<b>\$3,906.76</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$548.07</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,924.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	(3,692.38)	162.30	13,530.08	(35)	10,656.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$10,000.00	\$0.00	(\$3,692.38)	\$162.30	\$13,530.08	(35%)	\$10,656.48
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	\$76,463.00	\$2,290.12	\$13,424.80	\$162.30	\$62,875.90	18%	\$76,181.75
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	4,632.30	74,496.00	.00	65,504.00	53	66,270.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$140,000.00	\$4,632.30	\$74,496.00	\$0.00	\$65,504.00	53%	\$66,270.70
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	346.71	5,619.53	.00	4,930.47	53	5,069.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$10,550.00	\$346.71	\$5,619.53	\$0.00	\$4,930.47	53%	\$5,069.75
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.28	1,363.35	.00	5,386.65	20	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$6,750.00	\$177.28	\$1,363.35	\$0.00	\$5,386.65	20%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	3,410.00	.00	6,590.00	34	184.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$10,000.00	\$0.00	\$3,410.00	\$0.00	\$6,590.00	34%	\$184.95
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division <b>704A - ON THE GO PROGRAM Totals</b>	\$168,300.00	\$5,156.29	\$84,888.88	\$0.00	\$83,411.12	50%	\$73,990.65
	Department <b>55 - POLICE Totals</b>	\$244,763.00	\$7,446.41	\$98,313.68	\$162.30	\$146,287.02	40%	\$150,172.40
	<b>EXPENSE TOTALS</b>	\$244,763.00	\$7,446.41	\$98,313.68	\$162.30	\$146,287.02	40%	\$150,608.38
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	50,025.00	427.09	4,210.55	.00	45,814.45	8%	92,915.54
	<b>EXPENSE TOTALS</b>	244,763.00	7,446.41	98,313.68	162.30	146,287.02	40%	150,608.38
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	(\$194,738.00)	(\$7,019.32)	(\$94,103.13)	(\$162.30)	\$100,472.57	48%	(\$57,692.84)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	29,314.00	.00	(29,314.00)	+++	41,554.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$0.00	\$29,314.00	\$0.00	(\$29,314.00)	+++	\$41,554.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	235.01	1,362.49	.00	(1,362.49)	+++	1,113.27
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$235.01	\$1,362.49	\$0.00	(\$1,362.49)	+++	\$1,113.27
	<b>REVENUE TOTALS</b>	\$0.00	\$235.01	\$30,676.49	\$0.00	(\$30,676.49)	+++	\$42,667.27
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	Department <b>60 - PUBLIC WORKS Totals</b>	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	<b>EXPENSE TOTALS</b>	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	235.01	30,676.49	.00	(30,676.49)	+++	42,667.27
	<b>EXPENSE TOTALS</b>	51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$51,703.00)	\$235.01	\$30,676.49	\$0.00	\$82,379.49	(59%)	\$35,564.07

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$103.00</b>	<b>\$0.00</b>	<b>\$7,078,726.57</b>	<b>\$0.00</b>	<b>(\$7,078,623.57)</b>	<b>6,872,550%</b>	<b>\$1,672,931.83</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	855.85	134,907.19	.00	(134,907.19)	+++	330,361.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$855.85</b>	<b>\$134,907.19</b>	<b>\$0.00</b>	<b>(\$134,907.19)</b>	<b>+++</b>	<b>\$330,361.90</b>
<b>REVENUE TOTALS</b>		<b>\$103.00</b>	<b>\$855.85</b>	<b>\$7,213,633.76</b>	<b>\$0.00</b>	<b>(\$7,213,530.76)</b>	<b>7,003,528%</b>	<b>\$2,003,293.73</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	208,500.00	.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	7,329,521.34	.00	243,587.66	97	473,276.93
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	2,000.00	4,000.00	.00	2,000.00	67	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$7,837,609.00</b>	<b>\$2,000.00</b>	<b>\$7,592,021.34</b>	<b>\$0.00</b>	<b>\$245,587.66</b>	<b>97%</b>	<b>\$1,672,231.93</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$7,837,609.00</b>	<b>\$2,000.00</b>	<b>\$7,592,021.34</b>	<b>\$0.00</b>	<b>\$245,587.66</b>	<b>97%</b>	<b>\$1,672,231.93</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	700.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
Department <b>35 - GRANTS Totals</b>		<b>\$7,837,609.00</b>	<b>\$2,000.00</b>	<b>\$7,592,021.34</b>	<b>\$0.00</b>	<b>\$245,587.66</b>	<b>97%</b>	<b>\$1,672,931.93</b>
<b>EXPENSE TOTALS</b>		<b>\$7,837,609.00</b>	<b>\$2,000.00</b>	<b>\$7,592,021.34</b>	<b>\$0.00</b>	<b>\$245,587.66</b>	<b>97%</b>	<b>\$1,672,931.93</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
<b>REVENUE TOTALS</b>		<b>103.00</b>	<b>855.85</b>	<b>7,213,633.76</b>	<b>.00</b>	<b>(7,213,530.76)</b>	<b>7,003,528%</b>	<b>2,003,293.73</b>
<b>EXPENSE TOTALS</b>		<b>7,837,609.00</b>	<b>2,000.00</b>	<b>7,592,021.34</b>	<b>.00</b>	<b>245,587.66</b>	<b>97%</b>	<b>1,672,931.93</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)</b>		<b>(\$7,837,506.00)</b>	<b>(\$1,144.15)</b>	<b>(\$378,387.58)</b>	<b>\$0.00</b>	<b>\$7,459,118.42</b>	<b>5%</b>	<b>\$330,361.80</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,128.00</b>	<b>714,310.64</b>	<b>8,309,014.73</b>	<b>.00</b>	<b>(8,258,886.73)</b>	<b>16,576%</b>	<b>4,981,680.34</b>
<b>EXPENSE TOTALS</b>		<b>8,987,719.00</b>	<b>118,011.28</b>	<b>8,110,394.58</b>	<b>(270.83)</b>	<b>877,595.25</b>	<b>90%</b>	<b>1,869,901.22</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$8,937,591.00)</b>	<b>\$596,299.36</b>	<b>\$198,620.15</b>	<b>\$270.83</b>	<b>\$9,136,481.98</b>	<b>(2%)</b>	<b>\$3,111,779.12</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	18,046.93	285,998.73	.00	(285,998.73)	+++	322,475.85
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$18,046.93	\$285,998.73	\$0.00	(\$285,998.73)	+++	\$322,475.85
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	13,438.13	54,018.28	.00	(54,018.28)	+++	34,683.45
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$13,438.13	\$54,018.28	\$0.00	(\$54,018.28)	+++	\$34,683.45
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$31,485.06	\$5,916,245.71	\$0.00	(\$5,916,245.71)	+++	\$357,159.30
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	.00	205,129.31	1,000.00	.69	100	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$206,130.00	\$0.00	\$205,129.31	\$1,000.00	\$0.69	100%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	6,000.00	.00	(5,900.00)	6,000	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$6,000.00	\$0.00	(\$5,900.00)	6,000%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	358,000.00	358,000.00	5,600.00	1,579,992.00	19	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$358,000.00	\$358,000.00	\$5,600.00	\$1,579,992.00	19%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,745,998.00	\$358,000.00	\$2,883,785.19	\$6,600.00	(\$144,387.19)	105%	\$244,808.50
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,745,998.00	\$358,000.00	\$2,883,785.19	\$6,600.00	(\$144,387.19)	105%	\$244,808.50
	<b>EXPENSE TOTALS</b>	\$2,745,998.00	\$358,000.00	\$2,883,785.19	\$6,600.00	(\$144,387.19)	105%	\$244,808.50
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	31,485.06	5,916,245.71	.00	(5,916,245.71)	+++	357,159.30



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	2,745,998.00	358,000.00	2,883,785.19	6,600.00	(144,387.19)	105%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	(\$326,514.94)	\$3,032,460.52	(\$6,600.00)	\$5,771,858.52	(110%)	\$112,350.80

INCOMPLETE AND UNAUDITED

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	19.64	216,529.55	.00	(216,529.55)	+++	304,234.38
	<b>301 - PROPERTY TAXES</b> Totals	\$0.00	\$19.64	\$216,529.55	\$0.00	(\$216,529.55)	+++	\$304,234.38
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,038.37	37,180.17	.00	(37,180.17)	+++	89,275.47
	<b>380 - INTEREST EARNED ON INVESTMENTS</b> Totals	\$0.00	\$9,038.37	\$37,180.17	\$0.00	(\$37,180.17)	+++	\$89,275.47
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS</b> Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$9,058.01	\$5,346,773.22	\$0.00	(\$5,346,773.22)	+++	\$393,509.85
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	203,330.71	.00	(203,330.71)	+++	.00
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$0.00	\$0.00	\$203,330.71	\$0.00	(\$203,330.71)	+++	\$0.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS</b> Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	<b>6720 - INTEREST ON BONDS</b> Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	6,000.00	.00	(6,000.00)	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES</b> Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	Department <b>86 - TIF #2 KINETIC PARK</b> Totals	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals							
	<b>REVENUE TOTALS</b>	.00	9,058.01	5,346,773.22	.00	(5,346,773.22)	+++	393,509.85
	<b>EXPENSE TOTALS</b>	149,992.00	.00	3,081,002.59	.00	(2,931,010.59)	2,054%	303,188.76
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Net Gain (Loss)	(\$149,992.00)	\$9,058.01	\$2,265,770.63	\$0.00	\$2,415,762.63	(1,511%)	\$90,321.09

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>							
	<b>REVENUE</b>							
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	717.09	161,330.21	.00	(161,330.21)	+++	167,632.73
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$717.09	\$161,330.21	\$0.00	(\$161,330.21)	+++	\$167,632.73
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,002.23	5,764.94	.00	(5,764.94)	+++	3,754.31
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,002.23	\$5,764.94	\$0.00	(\$5,764.94)	+++	\$3,754.31
	<b>REVENUE TOTALS</b>	\$0.00	\$1,719.32	\$167,095.15	\$0.00	(\$167,095.15)	+++	\$171,387.04
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>	.00	1,719.32	167,095.15	.00	(167,095.15)	+++	171,387.04
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,719.32	\$167,095.15	\$0.00	\$167,095.15	+++	\$171,387.04
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>							
Fund Type	<b>Debt Service Funds Totals</b>	.00	42,262.39	11,430,114.08	.00	(11,430,114.08)	+++	922,056.19
	<b>REVENUE TOTALS</b>	2,895,990.00	358,000.00	5,964,787.78	6,600.00	(3,075,397.78)	206%	547,997.26
	<b>EXPENSE TOTALS</b>							
Fund Type	<b>Debt Service Funds Net Gain (Loss)</b>	(\$2,895,990.00)	(\$315,737.61)	\$5,465,326.30	(\$6,600.00)	\$8,354,716.30	(188%)	\$374,058.93

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	21,375.20	.00	(21,375.20)	+++	63,827.59
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,375.20</b>	<b>\$0.00</b>	<b>(\$21,375.20)</b>	<b>+++</b>	<b>\$63,827.59</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,749.11	40,998.45	.00	(40,998.45)	+++	72,166.40
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$5,749.11</b>	<b>\$40,998.45</b>	<b>\$0.00</b>	<b>(\$40,998.45)</b>	<b>+++</b>	<b>\$72,166.40</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,749.11</b>	<b>\$62,373.65</b>	<b>\$0.00</b>	<b>(\$62,373.65)</b>	<b>+++</b>	<b>\$135,993.99</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	33,073.00	2,400.00	32,672.59	.00	400.41	99	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$33,073.00</b>	<b>\$2,400.00</b>	<b>\$32,672.59</b>	<b>\$0.00</b>	<b>\$400.41</b>	<b>99%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$40,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,023.00</b>	<b>0%</b>	<b>\$40,023.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$73,596.00</b>	<b>\$2,400.00</b>	<b>\$32,672.59</b>	<b>\$0.00</b>	<b>\$40,923.41</b>	<b>44%</b>	<b>\$40,423.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$73,596.00</b>	<b>\$2,400.00</b>	<b>\$32,672.59</b>	<b>\$0.00</b>	<b>\$40,923.41</b>	<b>44%</b>	<b>\$40,423.00</b>
<b>EXPENSE TOTALS</b>		<b>\$73,596.00</b>	<b>\$2,400.00</b>	<b>\$32,672.59</b>	<b>\$0.00</b>	<b>\$40,923.41</b>	<b>44%</b>	<b>\$40,423.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,749.11</b>	<b>62,373.65</b>	<b>.00</b>	<b>(62,373.65)</b>	<b>+++</b>	<b>135,993.99</b>
<b>EXPENSE TOTALS</b>		<b>73,596.00</b>	<b>2,400.00</b>	<b>32,672.59</b>	<b>.00</b>	<b>40,923.41</b>	<b>44%</b>	<b>40,423.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$73,596.00)</b>	<b>\$3,349.11</b>	<b>\$29,701.06</b>	<b>\$0.00</b>	<b>\$103,297.06</b>	<b>(40%)</b>	<b>\$95,570.99</b>

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	643.21	5,120.88	.00	(5,120.88)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3.63	14,733.40	.00	(14,733.40)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	318.22	8,539.42	.00	(8,539.42)	+++	34,909.73
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$965.06</b>	<b>\$28,393.70</b>	<b>\$0.00</b>	<b>(\$28,393.70)</b>	<b>+++</b>	<b>\$244,131.41</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$965.06</b>	<b>\$28,393.70</b>	<b>\$0.00</b>	<b>(\$28,393.70)</b>	<b>+++</b>	<b>\$244,131.41</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$12,631.58</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$13,031.58</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$13,031.58</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$1,000,000.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	(110,840.13)	1,180,543.85	.00	33,919,456.15	3	8,752,412.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>(\$110,840.13)</b>	<b>\$1,180,543.85</b>	<b>\$0.00</b>	<b>\$33,919,456.15</b>	<b>3%</b>	<b>\$8,752,412.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>(\$110,840.13)</b>	<b>\$1,180,543.85</b>	<b>\$0.00</b>	<b>\$34,919,456.15</b>	<b>3%</b>	<b>\$9,752,412.25</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$36,100,000.00</b>	<b>(\$110,840.13)</b>	<b>\$1,180,543.85</b>	<b>\$0.00</b>	<b>\$34,919,456.15</b>	<b>3%</b>	<b>\$9,752,412.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,800,860.00</b>	<b>(\$110,840.13)</b>	<b>\$1,180,543.85</b>	<b>\$0.00</b>	<b>\$35,620,316.15</b>	<b>3%</b>	<b>\$9,765,443.83</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>.00</b>	<b>965.06</b>	<b>28,393.70</b>	<b>.00</b>	<b>(28,393.70)</b>	<b>+++</b>	<b>244,131.41</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>965.06</b>	<b>28,393.70</b>	<b>.00</b>	<b>(28,393.70)</b>	<b>+++</b>	<b>244,131.41</b>
	<b>EXPENSE TOTALS</b>	<b>36,800,860.00</b>	<b>(110,840.13)</b>	<b>1,180,543.85</b>	<b>.00</b>	<b>35,620,316.15</b>	<b>3%</b>	<b>9,765,443.83</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$36,800,860.00)</b>	<b>\$111,805.19</b>	<b>(\$1,152,150.15)</b>	<b>\$0.00</b>	<b>\$35,648,709.85</b>	<b>3%</b>	<b>(\$9,521,312.42)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,400.50
<b>358 - CIVIC ARENA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75,400.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	482.80	3,321.76	.00	(3,321.76)	+++	5,726.65
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$482.80</b>	<b>\$3,321.76</b>	<b>\$0.00</b>	<b>(\$3,321.76)</b>	<b>+++</b>	<b>\$5,726.65</b>
REVENUE TOTALS		\$0.00	\$482.80	\$3,321.76	\$0.00	(\$3,321.76)	+++	\$81,127.15
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$407,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,197.00</b>	<b>0%</b>	<b>\$49,017.29</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$407,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,197.00</b>	<b>0%</b>	<b>\$49,017.29</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$407,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,197.00</b>	<b>0%</b>	<b>\$49,017.29</b>
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Fund <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		.00	482.80	3,321.76	.00	(3,321.76)	+++	81,127.15
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$407,197.00)</b>	<b>\$482.80</b>	<b>\$3,321.76</b>	<b>\$0.00</b>	<b>\$410,518.76</b>	<b>(1%)</b>	<b>\$32,109.86</b>
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		.00	7,196.97	94,089.11	.00	(94,089.11)	+++	461,252.55
EXPENSE TOTALS		37,281,653.00	(108,440.13)	1,213,216.44	.00	36,068,436.56	3%	9,854,884.12
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		<b>(\$37,281,653.00)</b>	<b>\$115,637.10</b>	<b>(\$1,119,127.33)</b>	<b>\$0.00</b>	<b>\$36,162,525.67</b>	<b>3%</b>	<b>(\$9,393,631.57)</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		50,128.00	763,770.00	19,833,217.92	.00	(19,783,089.92)	39,565%	6,364,989.08
EXPENSE TOTALS		49,165,362.00	367,571.15	15,288,398.80	6,329.17	33,870,634.03	31%	12,272,782.60
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$49,115,234.00)</b>	<b>\$396,198.85</b>	<b>\$4,544,819.12</b>	<b>(\$6,329.17)</b>	<b>\$53,653,723.95</b>	<b>(9%)</b>	<b>(\$5,907,793.52)</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	21,919.85	34,216.86	.00	(34,216.86)	+++	858.14
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$21,919.85	\$34,216.86	\$0.00	(\$34,216.86)	+++	\$858.14
	<b>REVENUE TOTALS</b>	\$0.00	\$21,919.85	\$34,216.86	\$0.00	(\$34,216.86)	+++	\$224,545.34
<b>EXPENSE</b>								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	275,796.30	.00	(202,796.30)	378	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$73,000.00	\$0.00	\$275,796.30	\$0.00	(\$202,796.30)	378%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	11,421.28	124,203.88	11,369.08	1,104,616.04	11	433,591.93
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	1,103,131.58	1,103,131.58	.00	(1,103,131.58)	+++	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,240,189.00	\$1,114,552.86	\$1,227,335.46	\$11,369.08	\$1,484.46	100%	\$433,591.93
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	10,000.00	.00	(9,970.00)	33,333	.00
	<b>2320 - BANK CHARGES Totals</b>	\$30.00	\$0.00	\$10,000.00	\$0.00	(\$9,970.00)	33,333%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	3,653,751.11	.00	(3,653,751.11)	+++	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$0.00	\$0.00	\$3,653,751.11	\$0.00	(\$3,653,751.11)	+++	\$0.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	<b>6720 - INTEREST ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
<b>6730</b>	<b>PREMIUM ON CALLED BONDS</b>							
6730-101	PREMIUM ON CALLED BONDS BOND PREMIUM HBC 2024	.00	.00	(133,331.35)	.00	133,331.35	+++	.00
	<b>6730 - PREMIUM ON CALLED BONDS Totals</b>	\$0.00	\$0.00	(\$133,331.35)	\$0.00	\$133,331.35	+++	\$0.00
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$1,367,219.00	\$1,114,552.86	\$5,033,551.52	\$11,369.08	(\$3,677,701.60)	369%	\$536,405.68
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$1,367,219.00	\$1,114,552.86	\$5,033,551.52	\$11,369.08	(\$3,677,701.60)	369%	\$536,405.68
	<b>EXPENSE TOTALS</b>	\$1,367,219.00	\$1,114,552.86	\$5,033,551.52	\$11,369.08	(\$3,677,701.60)	369%	\$536,405.68

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Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b> Totals							
	REVENUE TOTALS	.00	21,919.85	34,216.86	.00	(34,216.86)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	1,114,552.86	5,033,551.52	11,369.08	(3,677,701.60)	369%	536,405.68
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b> Net Gain (Loss)	(\$1,367,219.00)	(\$1,092,633.01)	(\$4,999,334.66)	(\$11,369.08)	(\$3,643,484.74)	366%	(\$311,860.34)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	.00	21,919.85	34,216.86	.00	(34,216.86)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	1,114,552.86	5,033,551.52	11,369.08	(3,677,701.60)	369%	536,405.68
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$1,367,219.00)	(\$1,092,633.01)	(\$4,999,334.66)	(\$11,369.08)	(\$3,643,484.74)	366%	(\$311,860.34)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	.00	21,919.85	34,216.86	.00	(34,216.86)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	1,114,552.86	5,033,551.52	11,369.08	(3,677,701.60)	369%	536,405.68
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$1,367,219.00)	(\$1,092,633.01)	(\$4,999,334.66)	(\$11,369.08)	(\$3,643,484.74)	366%	(\$311,860.34)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	735,767.97	.00	(735,767.97)	+++	1,190,996.74
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,767.97</b>	<b>\$0.00</b>	<b>(\$735,767.97)</b>	<b>+++</b>	<b>\$1,190,996.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	2,023,120.58	.00	(2,023,120.58)	+++	3,526,615.63
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$282,914.28</b>	<b>\$2,023,120.58</b>	<b>\$0.00</b>	<b>(\$2,023,120.58)</b>	<b>+++</b>	<b>\$3,526,615.63</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	51,879.73	382,982.92	.00	(382,982.92)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	37,185.10	347,172.80	.00	(347,172.80)	+++	545,752.46
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$89,064.83</b>	<b>\$730,155.72</b>	<b>\$0.00</b>	<b>(\$730,155.72)</b>	<b>+++</b>	<b>\$1,202,491.61</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	26,863.80	122,579.80	.00	(122,579.80)	+++	211,357.67
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$26,863.80</b>	<b>\$122,579.80</b>	<b>\$0.00</b>	<b>(\$122,579.80)</b>	<b>+++</b>	<b>\$211,357.67</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,223,478.22	3,351,981.39	.00	(3,351,981.39)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(6,966.40)	21,962.25	.00	(21,962.25)	+++	3,797.06
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,216,511.82</b>	<b>\$3,373,943.64</b>	<b>\$0.00</b>	<b>(\$3,373,943.64)</b>	<b>+++</b>	<b>\$5,860,392.79</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,615,354.73</b>	<b>\$6,985,567.71</b>	<b>\$0.00</b>	<b>(\$6,985,567.71)</b>	<b>+++</b>	<b>\$11,991,854.44</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	553,908.15	3,887,040.74	.00	2,668,460.26	59	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,561,001.00</b>	<b>\$554,308.15</b>	<b>\$3,889,840.74</b>	<b>\$0.00</b>	<b>\$2,671,160.26</b>	<b>59%</b>	<b>\$6,560,300.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>0%</b>	<b>\$815.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	12.42	.00	987.58	1	5.11
<b>2180 - POSTAGE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$987.58</b>	<b>1%</b>	<b>\$5.11</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,661.00</b>	<b>0%</b>	<b>\$3,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	10.50	.00	7.50	58	18.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18.00</b>	<b>\$1.50</b>	<b>\$10.50</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>58%</b>	<b>\$18.00</b>

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	47,202.43	141,196.05	.00	48,060.95	75	170,640.76
	<b>2320 - BANK CHARGES Totals</b>	<b>\$189,257.00</b>	<b>\$47,202.43</b>	<b>\$141,196.05</b>	<b>\$0.00</b>	<b>\$48,060.95</b>	<b>75%</b>	<b>\$170,640.76</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$56,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,256.00</b>	<b>0%</b>	<b>\$56,255.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	17.25	.00	2,482.75	1	217.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>\$0.00</b>	<b>\$2,482.75</b>	<b>1%</b>	<b>\$217.30</b>
	Division <b>700 - POLICE Totals</b>	<b>\$6,820,509.00</b>	<b>\$601,512.08</b>	<b>\$4,031,076.96</b>	<b>\$0.00</b>	<b>\$2,789,432.04</b>	<b>59%</b>	<b>\$6,791,653.16</b>
	Department <b>55 - POLICE Totals</b>	<b>\$6,820,509.00</b>	<b>\$601,512.08</b>	<b>\$4,031,076.96</b>	<b>\$0.00</b>	<b>\$2,789,432.04</b>	<b>59%</b>	<b>\$6,791,653.16</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,820,509.00</b>	<b>\$601,512.08</b>	<b>\$4,031,076.96</b>	<b>\$0.00</b>	<b>\$2,789,432.04</b>	<b>59%</b>	<b>\$6,791,653.16</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,615,354.73	6,985,567.71	.00	(6,985,567.71)	+++	11,991,854.44
	<b>EXPENSE TOTALS</b>	6,820,509.00	601,512.08	4,031,076.96	.00	2,789,432.04	59%	6,791,653.16
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$6,820,509.00)</b>	<b>\$1,013,842.65</b>	<b>\$2,954,490.75</b>	<b>\$0.00</b>	<b>\$9,774,999.75</b>	<b>(43%)</b>	<b>\$5,200,201.28</b>

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	742,357.39	.00	(742,357.39)	+++	1,225,453.49
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,357.39</b>	<b>\$0.00</b>	<b>(\$742,357.39)</b>	<b>+++</b>	<b>\$1,225,453.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	2,288,284.62	.00	(2,288,284.62)	+++	3,997,917.63
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$320,134.96</b>	<b>\$2,288,284.62</b>	<b>\$0.00</b>	<b>(\$2,288,284.62)</b>	<b>+++</b>	<b>\$3,997,917.63</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,950.49	15,888.53	.00	(15,888.53)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	77,281.96	394,800.08	.00	(394,800.08)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	38,401.80	311,884.07	.00	(311,884.07)	+++	474,057.71
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$118,634.25</b>	<b>\$722,572.68</b>	<b>\$0.00</b>	<b>(\$722,572.68)</b>	<b>+++</b>	<b>\$1,045,533.47</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	27,379.02	152,064.18	.00	(152,064.18)	+++	226,882.12
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$27,379.02</b>	<b>\$152,064.18</b>	<b>\$0.00</b>	<b>(\$152,064.18)</b>	<b>+++</b>	<b>\$226,882.12</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,151,011.67	2,599,145.85	.00	(2,599,145.85)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(40,715.53)	(21,810.98)	.00	21,810.98	+++	15,789.99
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,110,296.14</b>	<b>\$2,577,334.87</b>	<b>\$0.00</b>	<b>(\$2,577,334.87)</b>	<b>+++</b>	<b>\$5,218,608.28</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,576,444.37</b>	<b>\$6,482,613.74</b>	<b>\$0.00</b>	<b>(\$6,482,613.74)</b>	<b>+++</b>	<b>\$11,714,394.99</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	532,552.15	3,691,817.04	.00	2,237,834.96	62	5,929,651.04
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,934,852.00</b>	<b>\$532,952.15</b>	<b>\$3,694,617.04</b>	<b>\$0.00</b>	<b>\$2,240,234.96</b>	<b>62%</b>	<b>\$5,934,451.04</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,450.00	.00	763.31	.00	686.69	53	1,659.22
<b>2180 - POSTAGE Totals</b>		<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$763.31</b>	<b>\$0.00</b>	<b>\$686.69</b>	<b>53%</b>	<b>\$1,659.22</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	200.00	100.00	21,236.00	1	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$21,236.00</b>	<b>1%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	7.00	.00	4,009.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$4,009.00</b>	<b>0%</b>	<b>\$3,362.00</b>



# Other Funds Income Statements

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	31,605.51	95,144.07	.00	19,123.93	83	114,384.74
	<b>2320 - BANK CHARGES Totals</b>	<b>\$114,268.00</b>	<b>\$31,605.51</b>	<b>\$95,144.07</b>	<b>\$0.00</b>	<b>\$19,123.93</b>	<b>83%</b>	<b>\$114,384.74</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$6,177,970.00</b>	<b>\$564,558.66</b>	<b>\$3,790,731.42</b>	<b>\$100.00</b>	<b>\$2,387,138.58</b>	<b>61%</b>	<b>\$6,054,257.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$6,177,970.00</b>	<b>\$564,558.66</b>	<b>\$3,790,731.42</b>	<b>\$100.00</b>	<b>\$2,387,138.58</b>	<b>61%</b>	<b>\$6,054,257.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,177,970.00</b>	<b>\$564,558.66</b>	<b>\$3,790,731.42</b>	<b>\$100.00</b>	<b>\$2,387,138.58</b>	<b>61%</b>	<b>\$6,054,257.00</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>.00</b>	<b>1,576,444.37</b>	<b>6,482,613.74</b>	<b>.00</b>	<b>(6,482,613.74)</b>	<b>+++</b>	<b>11,714,394.99</b>
	<b>REVENUE TOTALS</b>	<b>6,177,970.00</b>	<b>564,558.66</b>	<b>3,790,731.42</b>	<b>100.00</b>	<b>2,387,138.58</b>	<b>61%</b>	<b>6,054,257.00</b>
	<b>EXPENSE TOTALS</b>	<b>(\$6,177,970.00)</b>	<b>\$1,011,885.71</b>	<b>\$2,691,882.32</b>	<b>(\$100.00)</b>	<b>\$8,869,752.32</b>	<b>(44%)</b>	<b>\$5,660,137.99</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>							
	Fund Type <b>Pension Trust Funds Totals</b>	<b>.00</b>	<b>3,191,799.10</b>	<b>13,468,181.45</b>	<b>.00</b>	<b>(13,468,181.45)</b>	<b>+++</b>	<b>23,706,249.43</b>
	<b>REVENUE TOTALS</b>	<b>12,998,479.00</b>	<b>1,166,070.74</b>	<b>7,821,808.38</b>	<b>100.00</b>	<b>5,176,570.62</b>	<b>60%</b>	<b>12,845,910.16</b>
	<b>EXPENSE TOTALS</b>	<b>(\$12,998,479.00)</b>	<b>\$2,025,728.36</b>	<b>\$5,646,373.07</b>	<b>(\$100.00)</b>	<b>\$18,644,752.07</b>	<b>(43%)</b>	<b>\$10,860,339.27</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>							

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	175,238.16	.00	(175,238.16)	+++	339,036.36
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$175,238.16	\$0.00	(\$175,238.16)	+++	\$339,036.36
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,318.98	29,773.31	.00	(29,773.31)	+++	62,381.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,318.98	\$29,773.31	\$0.00	(\$29,773.31)	+++	\$62,381.02
	<b>REVENUE TOTALS</b>	\$0.00	\$1,318.98	\$205,011.47	\$0.00	(\$205,011.47)	+++	\$401,417.38
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	31,988.92	202,688.68	.00	156,787.32	56	303,675.98
	<b>1050 - GROUP INSURANCE Totals</b>	\$359,476.00	\$31,988.92	\$202,688.68	\$0.00	\$156,787.32	56%	\$303,675.98
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	<b>2320 - BANK CHARGES Totals</b>	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$361,211.00	\$31,988.92	\$202,723.68	\$0.00	\$158,487.32	56%	\$304,375.98
	Department <b>55 - POLICE Totals</b>	\$361,211.00	\$31,988.92	\$202,723.68	\$0.00	\$158,487.32	56%	\$304,375.98
	<b>EXPENSE TOTALS</b>	\$361,211.00	\$31,988.92	\$202,723.68	\$0.00	\$158,487.32	56%	\$304,375.98
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,318.98	205,011.47	.00	(205,011.47)	+++	401,417.38
	<b>EXPENSE TOTALS</b>	361,211.00	31,988.92	202,723.68	.00	158,487.32	56%	304,375.98
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$361,211.00)	(\$30,669.94)	\$2,287.79	\$0.00	\$363,498.79	(1%)	\$97,041.40

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>701 - FIRE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	130,853.70	.00	(130,853.70)	+++	256,572.96
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$130,853.70	\$0.00	(\$130,853.70)	+++	\$256,572.96
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	469.39	3,567.23	.00	(3,567.23)	+++	5,767.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$469.39	\$3,567.23	\$0.00	(\$3,567.23)	+++	\$5,767.96
	<b>REVENUE TOTALS</b>	\$0.00	\$469.39	\$134,420.93	\$0.00	(\$134,420.93)	+++	\$262,340.92
	<b>EXPENSE</b>							
Department	<b>30 - FIRE</b>							
Division	<b>706 - FIRE DEPARTMENT</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,587.65	146,441.55	.00	87,747.45	63	234,133.69
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$21,587.65	\$146,441.55	\$0.00	\$87,747.45	63%	\$234,133.69
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division	<b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$21,587.65	\$146,441.55	\$0.00	\$88,947.45	62%	\$234,833.69
Department	<b>30 - FIRE Totals</b>	\$235,389.00	\$21,587.65	\$146,441.55	\$0.00	\$88,947.45	62%	\$234,833.69
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$21,587.65	\$146,441.55	\$0.00	\$88,947.45	62%	\$234,833.69
Fund	<b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	469.39	134,420.93	.00	(134,420.93)	+++	262,340.92
	<b>EXPENSE TOTALS</b>	235,389.00	21,587.65	146,441.55	.00	88,947.45	62%	234,833.69
Fund	<b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$21,118.26)	(\$12,020.62)	\$0.00	\$223,368.38	5%	\$27,507.23
Fund Type	<b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,788.37	339,432.40	.00	(339,432.40)	+++	663,758.30
	<b>EXPENSE TOTALS</b>	596,600.00	53,576.57	349,165.23	.00	247,434.77	59%	539,209.67
Fund Type	<b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$596,600.00)	(\$51,788.20)	(\$9,732.83)	\$0.00	\$586,867.17	2%	\$124,548.63
Fund Category	<b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,193,587.47	13,807,613.85	.00	(13,807,613.85)	+++	24,370,007.73
	<b>EXPENSE TOTALS</b>	13,595,079.00	1,219,647.31	8,170,973.61	100.00	5,424,005.39	60%	13,385,119.83
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,595,079.00)	\$1,973,940.16	\$5,636,640.24	(\$100.00)	\$19,231,619.24	(41%)	\$10,984,887.90



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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
	Grand Totals							
	REVENUE TOTALS	50,128.00	3,979,277.32	33,675,048.63	.00	(33,624,920.63)	67,178%	30,959,542.15
	EXPENSE TOTALS	64,127,660.00	2,701,771.32	28,492,923.93	17,798.25	35,616,937.82	44%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$64,077,532.00)	\$1,277,506.00	\$5,182,124.70	(\$17,798.25)	\$69,241,858.45	(8%)	\$4,765,234.04

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# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$17,656,596.33	\$19,451,087.41	(\$1,794,491.08)	(9.23%)
	LIABILITIES	\$4,046,787.18	\$6,089,747.59	(\$2,042,960.41)	(33.55%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,901,217.05	4,715,261.74		
	Fund Revenues	(41,672,926.05)	(72,226,129.48)		
	Fund Expenses	41,424,456.72	71,412,084.79		
	FUND EQUITY	\$13,609,809.15	\$13,361,339.82	\$248,469.33	1.86%
	LIABILITIES AND FUND EQUITY	\$17,656,596.33	\$19,451,087.41	(\$1,794,491.08)	(9.23%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$119,512.86	\$53,765.85	\$65,747.01	122.28%
LIABILITIES	\$100,000.00	\$13,500.00	\$86,500.00	640.74%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
Fund Revenues	(79,247.01)	(210,269.77)		
Fund Expenses	100,000.00	336,923.00		
FUND EQUITY	\$19,512.86	\$40,265.85	(\$20,752.99)	(51.54%)
LIABILITIES AND FUND EQUITY	\$119,512.86	\$53,765.85	\$65,747.01	122.28%
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>026 - OPIOID SETTLEMENT</b>				
	ASSETS	\$3,227,683.16	\$2,741,733.48	\$485,949.68	17.72%
	LIABILITIES	\$30,000.00	\$0.00	\$30,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(730,949.68)	(2,741,733.48)		
	Fund Expenses	275,000.00	.00		
	<b>FUND EQUITY</b>	<b>\$3,197,683.16</b>	<b>\$2,741,733.48</b>	<b>\$455,949.68</b>	<b>16.63%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,227,683.16</b>	<b>\$2,741,733.48</b>	<b>\$485,949.68</b>	<b>17.72%</b>
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$410,494.81	\$238,741.50	\$171,753.31	71.94%
LIABILITIES	\$20,933.23	\$21,055.70	(\$122.47)	(0.58%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(316,935.34)	(78,463.11)		
Fund Expenses	145,059.56	38,857.71		
<b>FUND EQUITY</b>	<b>\$389,561.58</b>	<b>\$217,685.80</b>	<b>\$171,875.78</b>	<b>78.96%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$410,494.81</b>	<b>\$238,741.50</b>	<b>\$171,753.31</b>	<b>71.94%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$588,962.64	\$576,353.73	\$12,608.91	2.19%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(12,608.91)	(22,607.21)		
Fund Expenses	.00	400.00		
<b>FUND EQUITY</b>	<b>\$588,962.64</b>	<b>\$576,353.73</b>	<b>\$12,608.91</b>	<b>2.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$588,962.64</b>	<b>\$576,353.73</b>	<b>\$12,608.91</b>	<b>2.19%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$134,116.23	\$246,762.85	(\$112,646.62)	(45.65%)
	LIABILITIES	\$15,826.03	\$34,369.52	(\$18,543.49)	(53.95%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
	Fund Revenues	(4,210.55)	(92,915.54)		
	Fund Expenses	98,313.68	150,608.38		
	<b>FUND EQUITY</b>	<b>\$118,290.20</b>	<b>\$212,393.33</b>	<b>(\$94,103.13)</b>	<b>(44.31%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$134,116.23</b>	<b>\$246,762.85</b>	<b>(\$112,646.62)</b>	<b>(45.65%)</b>
	Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$79,295.55	\$55,322.26	\$23,973.29	43.33%
LIABILITIES	\$0.00	\$6,703.20	(\$6,703.20)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
Fund Revenues	(30,676.49)	(42,667.27)		
Fund Expenses	.00	7,103.20		
<b>FUND EQUITY</b>	<b>\$79,295.55</b>	<b>\$48,619.06</b>	<b>\$30,676.49</b>	<b>63.10%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$79,295.55</b>	<b>\$55,322.26</b>	<b>\$23,973.29</b>	<b>43.33%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$185,467.76	\$7,640,581.91	(\$7,455,114.15)	(97.57%)
	LIABILITIES	\$2,000.01	\$7,078,726.58	(\$7,076,726.57)	(99.97%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,213,633.76)	(2,003,293.73)		
	Fund Expenses	7,592,021.34	1,672,931.93		
	<b>FUND EQUITY</b>	<b>\$183,467.75</b>	<b>\$561,855.33</b>	<b>(\$378,387.58)</b>	<b>(67.35%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$185,467.76</b>	<b>\$7,640,581.91</b>	<b>(\$7,455,114.15)</b>	<b>(97.57%)</b>
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Special Revenue Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$3,757,233.67	\$727,428.12	\$3,029,805.55	416.51%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(5,916,245.71)	(357,159.30)		
	Fund Expenses	2,883,785.19	244,808.50		
	<b>FUND EQUITY</b>	<b>\$3,757,233.67</b>	<b>\$724,773.15</b>	<b>\$3,032,460.52</b>	<b>418.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,757,233.67</b>	<b>\$727,428.12</b>	<b>\$3,029,805.55</b>	<b>416.51%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$2,717,765.77	\$461,118.56	\$2,256,647.21	489.39%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,346,773.22)	(393,509.85)		
	Fund Expenses	3,081,002.59	303,188.76		
	<b>FUND EQUITY</b>	<b>\$2,717,765.77</b>	<b>\$451,995.14</b>	<b>\$2,265,770.63</b>	<b>501.28%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,717,765.77</b>	<b>\$461,118.56</b>	<b>\$2,256,647.21</b>	<b>489.39%</b>
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	<b>ASSETS</b>	\$338,482.19	\$171,387.04	\$167,095.15	97.50%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(167,095.15)	(171,387.04)		
	Fund Expenses	.00	.00		
	<b>FUND EQUITY</b>	\$338,482.19	\$171,387.04	\$167,095.15	97.50%
	<b>LIABILITIES AND FUND EQUITY</b>	\$338,482.19	\$171,387.04	\$167,095.15	97.50%
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,939,777.81	\$1,877,404.16	\$62,373.65	3.32%
	LIABILITIES	\$32,672.59	\$0.00	\$32,672.59	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(62,373.65)	(135,993.99)		
	Fund Expenses	32,672.59	40,423.00		
	<b>FUND EQUITY</b>	<b>\$1,907,105.22</b>	<b>\$1,877,404.16</b>	<b>\$29,701.06</b>	<b>1.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,939,777.81</b>	<b>\$1,877,404.16</b>	<b>\$62,373.65</b>	<b>3.32%</b>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$485,794.91	\$1,646,405.06	(\$1,160,610.15)	(70.49%)
	LIABILITIES	\$0.00	\$8,460.00	(\$8,460.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
	Fund Revenues	(28,393.70)	(244,131.41)		
	Fund Expenses	1,180,543.85	9,765,443.83		
	<b>FUND EQUITY</b>	<b>\$485,794.91</b>	<b>\$1,637,945.06</b>	<b>(\$1,152,150.15)</b>	<b>(70.34%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$485,794.91</b>	<b>\$1,646,405.06</b>	<b>(\$1,160,610.15)</b>	<b>(70.49%)</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$162,898.56	\$189,799.49	(\$26,900.93)	(14.17%)
	LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	(3,321.76)	(81,127.15)		
	Fund Expenses	.00	49,017.29		
	<b>FUND EQUITY</b>	<b>\$162,898.56</b>	<b>\$159,576.80</b>	<b>\$3,321.76</b>	<b>2.08%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$162,898.56</b>	<b>\$189,799.49</b>	<b>(\$26,900.93)</b>	<b>(14.17%)</b>
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,841,438.12	\$2,165,008.19	(\$323,570.07)	(14.95%)
	LIABILITIES	\$5,069,169.91	\$5,363,868.24	(\$294,698.33)	(5.49%)
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(1,893,211.01)	(3,676,792.55)		
	Fund Expenses	1,922,082.75	4,135,480.56		
	FUND EQUITY	(\$3,227,731.79)	(\$3,198,860.05)	(\$28,871.74)	(0.90%)
	LIABILITIES AND FUND EQUITY	\$1,841,438.12	\$2,165,008.19	(\$323,570.07)	(14.95%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	<b>ASSETS</b>	\$10,299,119.82	\$5,980,694.88	\$4,318,424.94	72.21%
	<b>LIABILITIES</b>	\$14,610,720.02	\$5,292,960.42	\$9,317,759.60	176.04%
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(34,216.86)	(224,545.34)		
	Fund Expenses	5,033,551.52	536,405.68		
	<b>FUND EQUITY</b>	(\$4,311,600.20)	\$687,734.46	(\$4,999,334.66)	(726.93%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$10,299,119.82	\$5,980,694.88	\$4,318,424.94	72.21%
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$56,253,511.21	\$53,356,077.52	\$2,897,433.69	5.43%
LIABILITIES	\$27.25	\$57,084.31	(\$57,057.06)	(99.95%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
Fund Revenues	(6,985,567.71)	(11,991,854.44)		
Fund Expenses	4,031,076.96	6,791,653.16		
<b>FUND EQUITY</b>	<b>\$56,253,483.96</b>	<b>\$53,298,993.21</b>	<b>\$2,954,490.75</b>	<b>5.54%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,253,511.21</b>	<b>\$53,356,077.52</b>	<b>\$2,897,433.69</b>	<b>5.43%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$48,415,982.23	\$45,724,239.28	\$2,691,742.95	5.89%
	LIABILITIES	\$8,108.42	\$8,247.79	(\$139.37)	(1.69%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(6,482,613.74)	(11,714,394.99)		
	Fund Expenses	3,790,731.42	6,054,257.00		
	<b>FUND EQUITY</b>	<b>\$48,407,873.81</b>	<b>\$45,715,991.49</b>	<b>\$2,691,882.32</b>	<b>5.89%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$48,415,982.23</b>	<b>\$45,724,239.28</b>	<b>\$2,691,742.95</b>	<b>5.89%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	<b>ASSETS</b>				
	FUND EQUITY Prior to Current Year Changes	\$1,617,858.63	\$1,615,570.84	\$2,287.79	0.14%
	Prior Year Fund Equity Adjustment	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Fund Revenues	(312,437.44)	(215,396.04)		
	Fund Expenses	(205,011.47)	(401,417.38)		
		202,723.68	304,375.98		
	<b>FUND EQUITY</b>	<u>\$1,617,858.63</u>	<u>\$1,615,570.84</u>	<u>\$2,287.79</u>	<u>0.14%</u>
	<b>LIABILITIES AND FUND EQUITY</b>	<u>\$1,617,858.63</u>	<u>\$1,615,570.84</u>	<u>\$2,287.79</u>	<u>0.14%</u>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/25  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$140,269.40	\$152,290.02	(\$12,020.62)	(7.89%)
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(134,420.93)	(262,340.92)		
	Fund Expenses	146,441.55	234,833.69		
	<b>FUND EQUITY</b>	\$140,269.40	\$152,290.02	(\$12,020.62)	(7.89%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$140,269.40	\$152,290.02	(\$12,020.62)	(7.89%)
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED