



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

January 31, 2026

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 38)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 3)

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 31)

- 026 – OPIOID SETTLEMENT
- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 073 – AMERICAN RESCUE PLAN ACT
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 107 – DEBT SERVICE TIF #2 KINETIC PARK
- 108 – DEBT SERVICE TIF #3 HIGHLAWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 420 – MUNICIPAL BUILDING COMMISSION
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 20)



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	89,322.86	3,674,696.24	.00	2,164,391.76	63	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,442.57	37,948.59	.00	(37,948.59)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	2.34	145,645.67	.00	(145,645.67)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	7,549.72	245,399.25	.00	915,512.75	21	301,410.64
	301 - PROPERTY TAXES Totals	\$7,000,000.00	\$99,317.49	\$4,103,689.75	\$0.00	\$2,896,310.25	59%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	303 - GAS & OIL SEVERANCE TAX Totals	\$150,000.00	\$0.00	\$116,783.31	\$0.00	\$33,216.69	78%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	103,332.05	800,878.11	.00	(800,878.11)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	116,586.15	.00	(116,586.15)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,653.50	8,223.72	.00	(8,223.72)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	47,926.25	313,107.33	.00	(313,107.33)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	163,380.22	.00	(163,380.22)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,904.83	28,527.45	.00	(28,527.45)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	7,543.46	27,277.43	.00	(27,277.43)	+++	96,456.47
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$170,360.09	\$1,457,980.41	\$0.00	\$742,019.59	66%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.01	.01	.00	(.01)	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,579.28	64,552.00	.00	(64,552.00)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	308.76	732.53	.00	(732.53)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	(190.15)	12,824.41	.00	(12,824.41)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	42,079.97	543,006.22	.00	(543,006.22)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	817,622.72	2,636,009.72	.00	(2,636,009.72)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	414,036.74	1,457,819.73	.00	(1,457,819.73)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	553.80	.00	(553.80)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	426,681.46	2,305,783.74	.00	(2,305,783.74)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	844.95	6,514.55	.00	(6,514.55)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	130,716.96	1,957,939.45	.00	(1,957,939.45)	+++	3,498,596.89



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	166,849.39	818,926.24	.00	(818,926.24)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.90	.00	(5.90)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	54,863.09	755,280.21	.00	(755,280.21)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$2,059,393.18	\$10,567,036.28	\$0.00	\$3,932,963.72	73%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	100,129.21	283,939.53	.00	(283,939.53)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	23,798.40	76,734.84	.00	(76,734.84)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	33,290.41	92,080.89	.00	(92,080.89)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$157,218.02	\$452,755.26	\$0.00	\$97,244.74	82%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	91,059.14	750,567.61	.00	(750,567.61)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$91,059.14	\$750,567.61	\$0.00	\$249,432.39	75%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	775.08	7,551.68	.00	(7,551.68)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$775.08	\$7,551.68	\$0.00	\$12,448.32	38%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	129,823.73	840,736.94	.00	(840,736.94)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	128,889.73	818,422.40	.00	(818,422.40)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$258,713.46	\$1,659,159.34	\$0.00	\$1,261,785.66	57%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	.00	5,032,555.09	.00	(5,032,555.09)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$0.00	\$5,032,555.09	\$0.00	\$3,467,444.91	59%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	23,715.00	209,553.59	.00	(209,553.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,940.00	24,116.00	.00	(24,116.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	350.00	405.00	.00	(405.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	950.00	8,100.00	.00	(8,100.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$27,955.00	\$242,174.59	\$0.00	(\$42,174.59)	121%	\$445,674.92



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,935.00	28,646.41	.00	(28,646.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,550.00	.00	(1,550.00)	+++	2,050.00
	321 - PARKING VIOLATIONS Totals	\$35,000.00	\$1,935.00	\$30,196.41	\$0.00	\$4,803.59	86%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	4,810.00	42,025.00	.00	(42,025.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	1,240.00	26,910.00	.00	(26,910.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,122.60	13,218.60	.00	(13,218.60)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	110.00	.00	(110.00)	+++	705.00
	325 - LICENSES Totals	\$200,000.00	\$7,197.60	\$86,312.60	\$0.00	\$113,687.40	43%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	27,220.50	241,014.64	.00	(241,014.64)	+++	324,910.99
	326 - BUILDING PERMIT FEES Totals	\$300,000.00	\$27,220.50	\$241,014.64	\$0.00	\$58,985.36	80%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	875.00	.00	(875.00)	+++	1,284.93
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$875.00	\$0.00	(\$875.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	203,927.24	.00	(203,927.24)	+++	307,092.14
	328 - FRANCHISE FEES Totals	\$350,000.00	\$0.00	\$203,927.24	\$0.00	\$146,072.76	58%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	5,348.75	.00	(5,348.75)	+++	6,268.80
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$5,348.75	\$0.00	\$24,651.25	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	797.16	391,616.05	.00	(391,616.05)	+++	612,060.02
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$600,000.00	\$797.16	\$391,616.05	\$0.00	\$208,383.95	65%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,749.69	366,029.16	.00	(366,029.16)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$48,749.69	\$366,029.16	\$0.00	\$233,970.84	61%	\$631,156.95
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	107,053.05	726,009.82	.00	(726,009.82)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.93	489.06	.00	(489.06)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$107,121.98	\$726,498.88	\$0.00	\$273,501.12	73%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,632.00	.00	(1,632.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$1,632.00	\$0.00	\$3,368.00	33%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	680,041.81	3,478,552.23	.00	(3,478,552.23)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,754.10	158,257.74	.00	(158,257.74)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$691,795.91	\$3,638,935.03	\$0.00	\$1,361,064.97	73%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	769,200.16	4,632,130.86	.00	(4,632,130.86)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	462.27	3,455.30	.00	(3,455.30)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$769,662.43	\$4,635,586.16	\$0.00	\$2,864,413.84	62%	\$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	205,609.85	.00	(205,609.85)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$5,156.14	\$205,609.85	\$0.00	\$174,967.15	54%	\$426,494.50
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	9,392.69	.00	(9,392.69)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$0.00	\$9,392.69	\$0.00	\$30,607.31	23%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	46,993.36	.00	(46,993.36)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	12,563.96	.00	(12,563.96)	+++	.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	2,558.49	.00	(2,558.49)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$228,365.81	\$0.00	\$41,634.19	85%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	294,121.45	.00	(294,121.45)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	191,957.21	.00	(191,957.21)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	16,108.74	16,108.74	.00	(16,108.74)	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	739,156.81	.00	(739,156.81)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	66,229.76	.00	(66,229.76)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	16,138.21	.00	(16,138.21)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	3,049.94	28,313.46	.00	(28,313.46)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	42,971.99	.00	(42,971.99)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	89,895.92	.00	(89,895.92)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	1,949.60	.00	(1,949.60)	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	784,776.19	.00	(784,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	1,244,257.49	.00	(1,244,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	.00	614,516.40	.00	(614,516.40)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	230,008.02	1,339,784.07	.00	(1,339,784.07)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD RLF	.00	5,163.06	15,968.69	.00	(15,968.69)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$17,358,621.00	\$254,329.76	\$7,789,797.95	\$0.00	\$9,568,823.05	45%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	8,093.12	76,124.68	.00	(76,124.68)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	8,204.31	97,441.72	.00	(97,441.72)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	17,348.99	.00	(17,348.99)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	29,863.72	.00	(29,863.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	716.43	20,466.50	.00	(20,466.50)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	14,066.05	.00	(14,066.05)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366 - STATE GOVERNMENT GRANTS Totals		\$376,428.00	\$17,013.86	\$261,097.17	\$0.00	\$115,330.83	69%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	1,250.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367 - OTHER GRANTS Totals		\$225,000.00	\$1,250.00	\$202,575.04	\$0.00	\$22,424.96	90%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	39,956.94	.00	(39,956.94)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	3,973.80	.00	(3,973.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$0.00	\$43,930.74	\$0.00	\$28,569.26	61%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	887.83	6,078.66	.00	(6,078.66)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$887.83	\$6,078.66	\$0.00	\$3,921.34	61%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5.00	59,741.49	.00	(59,741.49)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	17,750.85	28,122.10	.00	(28,122.10)	+++	8,729.11
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$17,755.85	\$87,863.59	\$0.00	(\$62,863.59)	351%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	12,968.14	116,118.69	.00	(116,118.69)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,515.18	12,203.92	.00	(12,203.92)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	301.77	2,430.62	.00	(2,430.62)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	140.77	648.16	.00	(648.16)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	5,075.33	98,077.62	.00	(98,077.62)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,720.80	13,860.10	.00	(13,860.10)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	6,315.47	.00	(6,315.47)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	266.25	2,309.53	.00	(2,309.53)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	255.87	862.09	.00	(862.09)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200,000.00	\$22,244.11	\$252,826.44	\$0.00	(\$52,826.44)	126%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,540.65	151,924.13	.00	(151,924.13)	+++	271,508.37
	397 - VIDEO LOTTERY Totals	\$250,000.00	\$21,540.65	\$151,924.13	\$0.00	\$98,075.87	61%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	60.00	610.00	.00	(610.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	245.14	2,321.09	.00	(2,321.09)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	40,311.01	5,296.32	.00	(5,296.32)	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	30,952.93	.00	(30,952.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	30.00	4,255.00	.00	(4,255.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,610.08	12,604.44	.00	(12,604.44)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	495.00	.00	(495.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	100.00	.00	(100.00)	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$51,361.23	\$56,634.78	\$0.00	(\$6,634.78)	113%	(\$57,080.80)
REVENUE TOTALS		\$71,927,071.00	\$4,911,040.16	\$44,014,913.97	\$0.00	\$27,912,157.03	61%	\$70,534,251.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	40,232.62	285,231.03	.00	410,797.97	41	719,845.38
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$40,232.62	\$285,231.03	\$0.00	\$410,797.97	41%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,031.51	21,345.34	.00	31,899.66	40	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$3,031.51	\$21,345.34	\$0.00	\$31,899.66	40%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,448.58	26,363.95	.00	36,279.05	42	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$3,448.58	\$26,363.95	\$0.00	\$36,279.05	42%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.41	1,280.23	.00	1,719.77	43	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$213.41	\$1,280.23	\$0.00	\$1,719.77	43%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	96.60	1,222.26	.00	6,777.74	15	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$96.60	\$1,222.26	\$0.00	\$6,777.74	15%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	7,887.02	102,496.63	750.00	133,913.37	44	157,781.97
2300 - CONTRACTED SERVICES Totals		\$237,160.00	\$7,887.02	\$102,496.63	\$750.00	\$133,913.37	44%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	10.27	752.28	.00	3,447.72	18	3,498.53



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,200.00	\$10.27	\$752.28	\$0.00	\$3,447.72	18%	\$3,498.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
3430 - AUTOMOBILE SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
Division 409 - MAYOR'S OFFICE Totals		\$1,069,977.00	\$54,920.01	\$442,644.72	\$750.00	\$626,582.28	41%	\$1,009,134.07
Department 00 - MAYOR Totals		\$1,069,977.00	\$54,920.01	\$442,644.72	\$750.00	\$626,582.28	41%	\$1,009,134.07
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	49,295.40	.00	35,211.60	58	84,506.40
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,507.00	\$7,042.20	\$49,295.40	\$0.00	\$35,211.60	58%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,771.09	.00	2,693.91	58	6,464.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.67	\$3,771.09	\$0.00	\$2,693.91	58%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,210.02	.00	864.98	58	1,267.64
1060 - RETIREMENT EXPENSE Totals		\$2,075.00	\$172.86	\$1,210.02	\$0.00	\$864.98	58%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	595.00	.00	703.00	46	1,020.00
2300 - CONTRACTED SERVICES Totals		\$1,298.00	\$85.00	\$595.00	\$0.00	\$703.00	46%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
Division 410 - CITY COUNCIL Totals		\$95,945.00	\$7,838.73	\$54,871.51	\$0.00	\$41,073.49	57%	\$94,858.43
Department 05 - CITY COUNCIL Totals		\$95,945.00	\$7,838.73	\$54,871.51	\$0.00	\$41,073.49	57%	\$94,858.43
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,427.45	709,200.40	.00	669,866.60	51	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,514,654.00	\$93,427.45	\$709,200.40	\$0.00	\$805,453.60	47%	\$1,306,181.65



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,970.82	52,403.89	.00	53,095.11	50	96,820.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$105,499.00	\$6,970.82	\$52,403.89	\$0.00	\$53,095.11	50%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,922.32	60,056.12	.00	64,059.88	48	113,514.07
	1060 - RETIREMENT EXPENSE Totals	\$124,116.00	\$7,922.32	\$60,056.12	\$0.00	\$64,059.88	48%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	(845.51)	2,401.18	.00	2,498.82	49	2,959.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,900.00	(\$845.51)	\$2,401.18	\$0.00	\$2,498.82	49%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	144.62	1,370.20	.00	1,929.80	42	5,531.36
	2110 - TELEPHONE Totals	\$3,300.00	\$144.62	\$1,370.20	\$0.00	\$1,929.80	42%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	153.40	.00	846.60	15	461.48
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$153.40	\$0.00	\$846.60	15%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	147,457.00	30,788.03	81,176.53	.00	66,280.47	55	163,043.16
	2180 - POSTAGE Totals	\$147,457.00	\$30,788.03	\$81,176.53	\$0.00	\$66,280.47	55%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	.00	6,042.32	.00	.68	100	4,598.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$6,043.00	\$0.00	\$6,042.32	\$0.00	\$0.68	100%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	4,485.00	4,485.00	.00	31,515.00	12	8,014.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$4,485.00	\$4,485.00	\$0.00	\$31,515.00	12%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	2,259.84	32,997.43	1,500.53	37,502.04	48	231,632.89
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$2,259.84	\$32,997.43	\$1,500.53	\$37,502.04	48%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	433.58	3,385.24	.00	4,614.76	42	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,422.17	.00	1,577.83	68	5,002.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$433.58	\$6,807.41	\$0.00	\$6,192.59	52%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	449.03	.00	1,550.97	22	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$449.03	\$0.00	\$1,550.97	22%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$2,039,969.00	\$145,586.15	\$959,083.91	\$1,500.53	\$1,079,384.56	47%	\$1,955,058.18
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	8,066.40	61,036.16	.00	44,483.84	58	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,533.00	\$8,066.40	\$61,036.16	\$0.00	\$90,496.84	40%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	600.96	4,544.80	.00	3,524.20	56	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,069.00	\$600.96	\$4,544.80	\$0.00	\$3,524.20	56%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	543.50	3,912.64	.00	2,801.36	58	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$543.50	\$3,912.64	\$0.00	\$2,801.36	58%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	446.40	.00	168.60	73	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$446.40	\$0.00	\$168.60	73%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$9,210.86	\$69,975.00	\$0.00	\$96,991.00	42%	\$121,413.45
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	15,589.02	116,103.55	.00	86,398.45	57	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$268,209.00	\$15,589.02	\$116,103.55	\$0.00	\$152,105.45	43%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,148.10	8,506.60	.00	6,984.40	55	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,491.00	\$1,148.10	\$8,506.60	\$0.00	\$6,984.40	55%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,404.77	10,461.50	.00	7,763.50	57	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$1,404.77	\$10,461.50	\$0.00	\$7,763.50	57%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	258.48	.00	391.52	40	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$258.48	\$0.00	\$391.52	40%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,555.00	200.60	3,600.21	(45.42)	.21	100	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,555.00	\$200.60	\$3,600.21	(\$45.42)	\$0.21	100%	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	800.00	.00	.00	100	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,345.00	20.17	2,068.98	.00	27,276.02	7	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$29,345.00	\$20.17	\$2,068.98	\$0.00	\$27,276.02	7%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	210.25	.00	789.75	21	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$210.25	\$0.00	\$1,289.75	14%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$338,775.00	\$18,405.75	\$142,009.57	(\$45.42)	\$196,810.85	42%	\$286,693.99
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.02	69,825.20	.00	68,496.80	50	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$10,640.02	\$69,825.20	\$0.00	\$68,496.80	50%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.59	5,952.79	.00	4,629.21	56	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$799.59	\$5,952.79	\$0.00	\$4,629.21	56%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	7,145.95	.00	5,303.05	57	12,491.30



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060 - RETIREMENT EXPENSE Totals		\$12,449.00	\$959.37	\$7,145.95	\$0.00	\$5,303.05	57%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	258.48	.00	391.52	40	985.80
2110 - TELEPHONE Totals		\$650.00	\$43.09	\$258.48	\$0.00	\$391.52	40%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	76.07	771.77	.00	1,228.23	39	2,008.30
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$76.07	\$771.77	\$0.00	\$1,228.23	39%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	20.00	273.20	.00	1,226.80	18	940.88
2300 - CONTRACTED SERVICES Totals		\$1,500.00	\$20.00	\$273.20	\$0.00	\$1,226.80	18%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
Division 423 - PURCHASING Totals		\$166,203.00	\$12,538.14	\$84,265.27	\$0.00	\$81,937.73	51%	\$136,759.01
Division 439 - DEPARTMENT OF TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	33,110.31	235,425.53	.00	171,791.47	58	386,145.16
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$407,217.00	\$33,110.31	\$235,425.53	\$0.00	\$171,791.47	58%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,463.06	17,415.95	.00	13,736.05	56	28,530.15
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,152.00	\$2,463.06	\$17,415.95	\$0.00	\$13,736.05	56%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,981.72	20,326.30	.00	16,321.70	55	34,610.30
1060 - RETIREMENT EXPENSE Totals		\$36,648.00	\$2,981.72	\$20,326.30	\$0.00	\$16,321.70	55%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	475.49	2,852.91	231.99	2,515.10	55	5,224.91
2110 - TELEPHONE Totals		\$5,600.00	\$475.49	\$2,852.91	\$231.99	\$2,515.10	55%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	41,273.06	319,134.37	(134,621.23)	331,486.86	36	520,019.04
2300 - CONTRACTED SERVICES Totals		\$516,000.00	\$41,273.06	\$319,134.37	(\$134,621.23)	\$331,486.86	36%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	179.63	.00	820.37	18	787.83
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$0.00	\$179.63	\$0.00	\$820.37	18%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	197,600.00	4,214.59	83,777.95	3,632.75	110,189.30	44	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$197,600.00	\$4,214.59	\$83,777.95	\$3,632.75	\$110,189.30	44%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$84,518.23	\$679,112.64	(\$130,756.49)	\$646,860.85	46%	\$1,099,267.47
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	10,957.69	88,811.03	.00	76,881.97	54	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$10,957.69	\$88,811.03	\$0.00	\$76,881.97	54%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	833.42	6,757.07	.00	5,918.93	53	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$833.42	\$6,757.07	\$0.00	\$5,918.93	53%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	806.16	7,823.44	.00	7,088.56	52	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$806.16	\$7,823.44	\$0.00	\$7,088.56	52%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	246.32	.00	253.68	49	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$246.32	\$0.00	\$253.68	49%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$754.88	\$0.00	\$2,245.12	25%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	1,600.00	.00	1,600.00	50	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,200.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	50%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	2,791.93	33,034.70	675.00	18,251.30	65	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	.00	5,692.86	.00	12,146.14	32	.00
	2300 - CONTRACTED SERVICES Totals	\$69,800.00	\$2,791.93	\$38,727.56	\$675.00	\$30,397.44	56%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,568.57	.00	431.43	78	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	7,174.47	.00	4,825.53	60	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$0.00	\$8,743.04	\$0.00	\$5,256.96	62%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	407.54	.00	6,592.46	6	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$407.54	\$0.00	\$6,592.46	6%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$15,430.26	\$155,595.88	\$675.00	\$146,510.12	52%	\$279,652.23



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	5,933.97	44,165.45	.00	42,257.55	51	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$5,933.97	\$44,165.45	\$0.00	\$67,083.55	40%	\$80,735.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	440.13	3,274.85	.00	3,336.15	50	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$440.13	\$3,274.85	\$0.00	\$3,336.15	50%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	535.83	3,987.11	.00	3,790.89	51	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$535.83	\$3,987.11	\$0.00	\$3,790.89	51%	\$7,287.61
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	246.32	.00	303.68	45	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$246.32	\$0.00	\$303.68	45%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	79.07	383.82	.00	116.18	77	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$79.07	\$383.82	\$0.00	\$116.18	77%	\$567.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	157.02	175.85	.00	324.15	35	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$157.02	\$175.85	\$0.00	\$324.15	35%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$7,187.08	\$52,433.40	\$0.00	\$79,654.60	40%	\$98,239.36
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,341,999.00	\$292,876.47	\$2,142,475.67	(\$128,626.38)	\$2,328,149.71	46%	\$3,977,083.69



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,015.00	10,001.20	82,136.03	.00	47,878.97	63	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,480.00	\$10,001.20	\$82,136.03	\$0.00	\$114,343.97	42%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	744.03	6,120.85	.00	3,825.15	62	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,946.00	\$744.03	\$6,120.85	\$0.00	\$3,825.15	62%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	7,404.51	.00	4,296.49	63	11,753.33
	1060 - RETIREMENT EXPENSE Totals	\$11,701.00	\$901.88	\$7,404.51	\$0.00	\$4,296.49	63%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	246.32	.00	353.68	41	745.71
	2110 - TELEPHONE Totals	\$600.00	\$41.06	\$246.32	\$0.00	\$353.68	41%	\$745.71
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	151.58	1,117.12	.00	1,182.88	49	2,201.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$151.58	\$1,117.12	\$0.00	\$1,182.88	49%	\$2,201.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,950.00	91.72	9,378.57	.00	571.43	94	8,477.17
	2300 - CONTRACTED SERVICES Totals	\$9,950.00	\$91.72	\$9,378.57	\$0.00	\$571.43	94%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	152.33	.00	847.67	15	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,250.00	.00	.00	.00	4,250.00	0	29.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,250.00	\$0.00	\$152.33	\$0.00	\$5,097.67	3%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,277.00	\$11,931.47	\$106,555.73	\$0.00	\$129,721.27	45%	\$164,043.06
	Department 15 - CITY CLERK Totals	\$236,277.00	\$11,931.47	\$106,555.73	\$0.00	\$129,721.27	45%	\$164,043.06
Department 20 - CONTINGENCIES								



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,485.12	.00	8,514.88	72	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$59,427.12	\$0.00	\$8,514.88	87%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	63,000.00	374,536.17	(25,000.00)	450,463.83	44	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$800,000.00	\$63,000.00	\$374,536.17	(\$25,000.00)	\$450,463.83	44%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$63,000.00	\$475,238.91	(\$25,000.00)	\$459,703.09	49%	\$1,451,135.78
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	62,500.00	187,500.00	.00	62,500.00	75	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$62,500.00	\$187,500.00	\$0.00	\$62,500.00	75%	\$400,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$62,500.00	\$187,500.00	\$0.00	\$62,500.00	75%	\$400,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CO EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	145,634.20	.00	109,365.80	57	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$145,634.20	\$0.00	\$109,365.80	57%	\$289,220.30



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$145,634.20	\$0.00	\$109,365.80	57%	\$289,220.30
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	5,516.11	28,166.43	.00	31,833.57	47	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$5,516.11	\$28,166.43	\$0.00	\$31,833.57	47%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	74,547.20	.00	32,952.80	69	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$74,547.20	\$0.00	\$32,952.80	69%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	9,416.85	383,896.84	.00	266,103.16	59	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$9,416.85	\$383,896.84	\$0.00	\$266,103.16	59%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$817,500.00	\$14,932.96	\$486,610.47	\$0.00	\$330,889.53	60%	\$833,596.21
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	45,529.57	375,283.81	.00	124,716.19	75	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$45,529.57	\$375,283.81	\$0.00	\$124,716.19	75%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$45,529.57	\$375,283.81	\$0.00	\$124,716.19	75%	\$560,738.09
	Department 25 - CONTRIBUTIONS Totals	\$2,814,442.00	\$185,962.53	\$1,670,267.39	(\$25,000.00)	\$1,169,174.61	58%	\$3,618,198.06
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,249,827.00	518,877.74	2,313,971.91	.00	1,935,855.09	54	3,898,328.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$518,877.74	\$2,313,971.91	\$0.00	\$1,935,855.09	54%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	10,365.08	56,447.75	.00	46,592.25	55	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$10,365.08	\$56,447.75	\$0.00	\$46,592.25	55%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.22	7,770.45	.00	5,866.55	57	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,051.22	\$7,770.45	\$0.00	\$5,866.55	57%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.95	2,002,669.70	.00	2,334,924.30	46	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	18,681.93	138,591.01	.00	109,281.99	56	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	128,889.73	818,422.40	.00	470,475.60	63	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$420,051.61	\$2,959,683.11	\$0.00	\$2,914,681.89	50%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	122,815.43	906,048.00	.00	625,351.00	59	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	36,039.85	398,379.99	.00	375,542.01	51	673,470.81



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$158,855.28	\$1,304,427.99	\$0.00	\$1,000,893.01	57%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	(1,068.40)	91,767.73	815.13	12,417.14	88	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	(\$1,068.40)	\$91,767.73	\$815.13	\$12,417.14	88%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,849.82	11,608.87	129.87	13,462.26	47	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,849.82	\$11,608.87	\$129.87	\$13,462.26	47%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	15,065.95	68,585.33	1,015.27	50,399.40	58	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$15,065.95	\$68,585.33	\$1,015.27	\$50,399.40	58%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	1,078.23	.00	421.77	72	1,280.95
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$1,078.23	\$0.00	\$421.77	72%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	(4,662.92)	15,635.35	(4.27)	14,368.92	52	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	(\$4,662.92)	\$15,635.35	(\$4.27)	\$14,368.92	52%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	.00	1,497.49	.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,498.00	\$0.00	\$1,497.49	\$0.00	\$0.51	100%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	.00	17,704.15	.00	27,335.85	39	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$0.00	\$17,704.15	\$0.00	\$27,335.85	39%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	60.00	79.00	.00	221.00	26	39.63
	2180 - POSTAGE Totals	\$300.00	\$60.00	\$79.00	\$0.00	\$221.00	26%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	4,500.00	10,731.43	.00	24,268.57	31	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$4,500.00	\$10,731.43	\$0.00	\$24,268.57	31%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	731.00	.00	469.00	61	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$0.00	\$731.00	\$0.00	\$469.00	61%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	6,333.64	.00	13,666.36	32	12,515.35



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2300 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$6,333.64	\$0.00	\$13,666.36	32%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	18,463.12	121,370.53	(377.15)	69,006.62	64	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$190,000.00	\$18,463.12	\$121,370.53	(\$377.15)	\$69,006.62	64%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	1,489.13	80.00	3,430.87	31	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$1,489.13	\$80.00	\$3,430.87	31%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,538.63	.00	461.37	77	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	2,671.82	10,908.26	(4,708.98)	9,800.72	39	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	638.04	2,542.64	.00	2,257.36	53	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,800.00	\$3,309.86	\$14,989.53	(\$4,708.98)	\$12,519.45	45%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	.00	21,104.61	.00	30,197.39	41	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$51,302.00	\$0.00	\$21,104.61	\$0.00	\$30,197.39	41%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	.00	48,556.62	(381.29)	29,744.67	62	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$0.00	\$48,556.62	(\$381.29)	\$29,744.67	62%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,536.00	(15,031.44)	504.20	.00	15,031.80	3	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$770,794.00	(\$15,031.44)	\$350,080.14	\$0.00	\$420,713.86	45%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	.00	133,350.36	.00	133,487.64	50	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$266,838.00	\$0.00	\$133,350.36	\$0.00	\$133,487.64	50%	\$261,109.14
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$1,131,686.92	\$7,559,082.35	(\$3,431.42)	\$6,910,284.07	52%	\$13,360,649.06
	Department 30 - FIRE Totals	\$14,465,935.00	\$1,131,686.92	\$7,559,082.35	(\$3,431.42)	\$6,910,284.07	52%	\$13,360,649.06
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	420,227.00	.00	.00	.00	420,227.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$420,227.00	\$0.00	\$0.00	\$0.00	\$420,227.00	0%	\$0.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	.00	18,908.87	.00	.13	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	.00	269,229.69	.00	229,620.31	54	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,191,720.00	.00	808,280.00	60	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,177,807.00	.00	739,156.80	.00	438,650.20	63	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	.00	131,000.34	(67,588.00)	583,987.66	10	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	30,323.40	105,944.95	.00	114,055.05	48	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	75,229.76	.00	159,770.24	32	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	41,481.69	.00	23,473.31	64	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	417,560.00	.00	29,196.50	(29,196.50)	417,560.00	0	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	.00	2,036.95	.00	17,963.05	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	99,258.00	24,832.80	30,294.34	.00	68,963.66	31	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	48,794.85	.00	328,655.15	13	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	300,000.00	.00	.00	.00	300,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	.00	57,717.89	(327.60)	32,609.71	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	.00	13,943.11	.00	26,056.89	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	28,863.72	.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	.00	77,922.66	.00	72,077.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	.00	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	.00	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	520,426.00	45,388.00	436,594.52	2,073.12	81,758.36	84	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	77,600.00	.00	1,816.19	.00	75,783.81	2	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	784,777.00	.00	784,776.19	.00	.81	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	1,586,258.00	.00	1,244,257.49	.00	342,000.51	78	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,201,965.00	97,650.80	883,998.80	.00	317,966.20	74	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	230,008.02	1,334,967.33	.00	2,830,032.67	32	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	15,244.91	49,833.72	4,000.00	76,166.28	41	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	5,467.35	10,755.78	4,500.00	26,744.22	36	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	1,500.00	10,500.00	.00	53,500.00	16	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	6,399.55	52,490.89	2,522.00	122,987.11	31	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	3,070.71	4,380.88	10,500.00	25,119.12	37	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	.00	4,937.50	.00	45,062.50	10	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	5,163.06	6,876.56	.00	93,123.44	7	.00
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF (HSB PASS-THRU)	147,752.00	.00	.00	.00	147,752.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$16,938,394.00	\$465,048.60	\$8,984,827.32	(\$96,770.98)	\$8,050,337.66	52%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$17,358,621.00	\$465,048.60	\$8,984,827.32	(\$96,770.98)	\$8,470,564.66	51%	\$9,735,729.30
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$12,553.00	\$0.00	\$0.00	\$0.00	\$12,553.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	745.53	22,508.16	.00	17,491.84	56	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	12,392.56	45,862.52	.00	55,686.48	45	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	.00	33,057.25	.00	44,942.75	42	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$363,875.00	\$13,138.09	\$169,087.13	(\$29.67)	\$194,817.54	46%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$376,428.00	\$13,138.09	\$169,087.13	(\$29.67)	\$207,370.54	45%	\$211,603.88
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,251.00	.00	.00	.00	77,251.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$77,251.00	\$0.00	\$0.00	\$0.00	\$77,251.00	0%	\$0.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.30
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	673.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	.00	4,727.21	.00	.79	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$147,749.00	\$0.00	\$22,382.17	\$0.00	\$125,366.83	15%	\$12,348.75
	Division 432 - GRANT CLEARING Totals	\$225,000.00	\$0.00	\$22,382.17	\$0.00	\$202,617.83	10%	\$12,355.05
	Department 35 - GRANTS Totals	\$17,960,049.00	\$478,186.69	\$9,176,296.62	(\$96,800.65)	\$8,880,553.03	51%	\$9,959,688.23
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	201,513.75	1,293,609.78	.00	1,506,390.22	46	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	116,165.00	787,353.73	.00	412,646.27	66	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,550,000.00	67,146.35	1,571,748.48	52,225.10	926,026.42	64	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	812,805.00	53,859.67	666,823.39	.00	145,981.61	82	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	46,396.95	363,658.41	.00	236,341.59	61	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,328.80	17,212.56	.00	9,787.44	64	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	3,270.00	22,809.15	3,192.61	13,998.24	65	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	879.38	5,134.71	.00	4,865.29	51	9,871.17
	1050 - GROUP INSURANCE Totals	\$8,144,805.00	\$491,559.90	\$4,728,350.21	\$55,417.71	\$3,361,037.08	59%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	28,330.00	20,215.35	28,329.35	.00	.65	100	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	175,541.71	488,583.30	(1,000.00)	212,416.70	70	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,368,865.00	6,014.50	392,303.99	.00	976,561.01	29	1,480,767.18
	2260 - INSURANCE & BONDS Totals	\$2,097,195.00	\$201,771.56	\$909,216.64	(\$1,000.00)	\$1,188,978.36	43%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	2,934.67	873,679.17	.00	676,320.83	56	1,400,844.48



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$2,934.67	\$873,679.17	\$0.00	\$676,320.83	56%	\$1,400,844.48
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,812,000.00	\$696,266.13	\$6,526,246.02	\$54,417.71	\$5,231,336.27	56%	\$12,332,660.57
	Department 40 - INSURANCE PROGRAMS Totals	\$11,812,000.00	\$696,266.13	\$6,526,246.02	\$54,417.71	\$5,231,336.27	56%	\$12,332,660.57
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	34,804.36	277,254.01	.00	214,412.99	56	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$534,819.00	\$34,804.36	\$277,254.01	\$0.00	\$257,564.99	52%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	2,585.56	20,409.69	.00	17,204.31	54	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,614.00	\$2,585.56	\$20,409.69	\$0.00	\$17,204.31	54%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,139.44	24,999.91	.00	19,250.09	56	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$44,250.00	\$3,139.44	\$24,999.91	\$0.00	\$19,250.09	56%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	246.32	.00	1,974.68	11	2,243.16
	2110 - TELEPHONE Totals	\$2,221.00	\$41.06	\$246.32	\$0.00	\$1,974.68	11%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,659.00	.00	2,657.95	.00	1.05	100	712.23
	2210 - TRAINING & EDUCATION Totals	\$2,659.00	\$0.00	\$2,657.95	\$0.00	\$1.05	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,020.00	.00	1,000.00	50	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,020.00	\$0.00	\$1,020.00	\$0.00	\$1,000.00	50%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	42,926.00	1,800.00	29,666.50	.00	13,259.50	69	.00
	2230 - PROFESSIONAL SERVICES Totals	\$42,926.00	\$1,800.00	\$29,666.50	\$0.00	\$13,259.50	69%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	38,205.00	732.00	38,204.98	.00	.02	100	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	4,000.00	9,268.11	.00	731.89	93	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$48,205.00	\$4,732.00	\$47,473.09	\$0.00	\$731.91	98%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	121,299.00	2,214.79	13,557.64	.00	107,741.36	11	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$121,299.00	\$2,214.79	\$13,557.64	\$0.00	\$107,741.36	11%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	48.73	777.74	.00	222.26	78	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	104.75	104.75	.00	195.25	35	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$153.48	\$882.49	\$0.00	\$417.51	68%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$49,470.69	\$418,167.60	\$0.00	\$419,145.40	50%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$49,470.69	\$418,167.60	\$0.00	\$419,145.40	50%	\$612,087.25
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	300,229.00	21,907.40	162,621.90	.00	137,607.10	54	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$300,229.00	\$21,907.40	\$162,621.90	\$0.00	\$137,607.10	54%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,618.74	11,937.95	.00	11,030.05	52	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$1,618.74	\$11,937.95	\$0.00	\$11,030.05	52%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	14,646.49	.00	12,373.51	54	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$1,973.42	\$14,646.49	\$0.00	\$12,373.51	54%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	255.02	3,080.98	.00	2,219.02	58	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$255.02	\$3,080.98	\$0.00	\$2,219.02	58%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	522.29	.00	.71	100	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$523.00	\$0.00	\$522.29	\$0.00	\$0.71	100%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,977.00	1,086.76	24,916.88	.00	2,060.12	92	103,633.31
	2300 - CONTRACTED SERVICES Totals	\$26,977.00	\$1,086.76	\$24,916.88	\$0.00	\$2,060.12	92%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	793.00	.00	498.92	.00	294.08	63	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	707.00	.00	57.98	.00	649.02	8	1,190.54



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$0.00	\$556.90	\$0.00	\$943.10	37%	\$3,535.22
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$26,841.34	\$218,298.37	\$0.00	\$172,218.63	56%	\$376,538.57
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$26,841.34	\$218,298.37	\$0.00	\$172,218.63	56%	\$376,538.57
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	633,265.59	3,911,409.95	.00	3,207,248.05	55	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	.00	.00	408,510.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,527,168.00	\$633,265.59	\$3,911,409.95	\$0.00	\$3,615,758.05	52%	\$6,910,011.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	15,487.81	97,729.22	.00	59,436.78	62	168,630.63
1040 - FICA TAX - SOCIAL SECURITY Totals		\$157,166.00	\$15,487.81	\$97,729.22	\$0.00	\$59,436.78	62%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	4,163.67	26,596.66	.00	42,811.34	38	48,447.64
1060 - RETIREMENT EXPENSE Totals		\$69,408.00	\$4,163.67	\$26,596.66	\$0.00	\$42,811.34	38%	\$48,447.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	1,708,460.32	.00	1,818,155.68	48	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	35,379.14	252,224.93	.00	146,075.07	63	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	129,823.73	840,736.94	.00	712,315.06	54	1,553,052.47
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,477,968.00	\$393,729.22	\$2,801,422.19	\$0.00	\$2,676,545.81	51%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	134,024.83	891,066.68	.00	308,933.32	74	1,432,066.42
1080 - OVERTIME / EXTRA HELP Totals		\$1,200,000.00	\$134,024.83	\$891,066.68	\$0.00	\$308,933.32	74%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	.00	122,971.19	97.24	5,731.57	96	158,496.30
1100 - OTHER FRINGE BENEFITS Totals		\$128,800.00	\$0.00	\$122,971.19	\$97.24	\$5,731.57	96%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	7,119.23	41,477.07	334.46	46,188.47	48	88,261.77
2110 - TELEPHONE Totals		\$88,000.00	\$7,119.23	\$41,477.07	\$334.46	\$46,188.47	48%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	20,429.76	124,361.95	2,560.62	73,077.43	63	210,975.40
2130 - UTILITIES Totals		\$200,000.00	\$20,429.76	\$124,361.95	\$2,560.62	\$73,077.43	63%	\$210,975.40
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	233.20	.00	3,766.80	6	1,574.44
2140 - TRAVEL Totals		\$4,000.00	\$0.00	\$233.20	\$0.00	\$3,766.80	6%	\$1,574.44



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,735.34	.00	264.66	87	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,735.34	\$0.00	\$264.66	87%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,582.00	.00	1,448.32	.00	1,133.68	56	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,582.00	\$0.00	\$1,448.32	\$0.00	\$1,133.68	56%	\$1,744.44
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,347.00	1,487.52	11,473.83	(2,876.66)	15,749.83	35	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$24,347.00	\$1,487.52	\$11,473.83	(\$2,876.66)	\$15,749.83	35%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$13,746.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	49,363.00	.00	23,046.23	357.00	25,959.77	47	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$49,363.00	\$0.00	\$23,046.23	\$357.00	\$25,959.77	47%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	450.00	(100.00)	1,650.00	18	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$450.00	(\$100.00)	\$1,650.00	18%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,400.00	565.00	2,265.00	.00	11,135.00	17	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$13,400.00	\$565.00	\$2,265.00	\$0.00	\$11,135.00	17%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,000.00	25,281.39	248,582.28	17,076.28	54,341.44	83	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	8,638.08	38,238.44	.00	131,761.56	22	.00
	2300 - CONTRACTED SERVICES Totals	\$490,000.00	\$33,919.47	\$286,820.72	\$17,076.28	\$186,103.00	62%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	3,604.05	.00	1,395.95	72	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	226.40	2,416.77	.00	2,583.23	48	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,208.00	.00	5,225.38	.00	4,982.62	51	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	183.33	.00	816.67	18	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,208.00	\$226.40	\$11,429.53	\$0.00	\$9,778.47	54%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	76,760.38	.00	118,239.62	39	155,952.33



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3430 - AUTOMOBILE SUPPLIES Totals		\$195,000.00	\$0.00	\$76,760.38	\$0.00	\$118,239.62	39%	\$155,952.33
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	406.00	25,679.05	382.76	3,938.19	87	.00
3450 - UNIFORMS Totals		\$30,000.00	\$406.00	\$25,679.05	\$382.76	\$3,938.19	87%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	546.97	.00	453.03	55	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	1,374.62	.00	58,625.38	2	94,802.61
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$91,000.00	\$0.00	\$1,921.59	\$0.00	\$89,078.41	2%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	166,407.48	.00	166,407.52	50	350,476.32
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$332,815.00	\$0.00	\$166,407.48	\$0.00	\$166,407.52	50%	\$350,476.32
Division 700 - POLICE Totals		\$16,110,225.00	\$1,244,824.50	\$8,626,705.58	\$17,831.70	\$7,465,687.72	54%	\$15,564,324.93
Department 55 - POLICE Totals		\$16,110,225.00	\$1,244,824.50	\$8,626,705.58	\$17,831.70	\$7,465,687.72	54%	\$15,564,324.93
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	34,952.87	267,871.66	.00	173,003.34	61	428,967.81
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$440,875.00	\$34,952.87	\$267,871.66	\$0.00	\$173,003.34	61%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,719.14	20,141.96	.00	13,585.04	60	31,802.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$33,727.00	\$2,719.14	\$20,141.96	\$0.00	\$13,585.04	60%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,308.44	24,340.59	.00	15,338.41	61	38,658.50
1060 - RETIREMENT EXPENSE Totals		\$39,679.00	\$3,308.44	\$24,340.59	\$0.00	\$15,338.41	61%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	401.52	3,235.22	.00	(235.22)	108	2,756.04
1080 - OVERTIME / EXTRA HELP Totals		\$3,000.00	\$401.52	\$3,235.22	\$0.00	(\$235.22)	108%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,400.00	.00	700.00	67	2,026.52
1100 - OTHER FRINGE BENEFITS Totals		\$2,100.00	\$0.00	\$1,400.00	\$0.00	\$700.00	67%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	792.24	4,614.45	.00	6,885.55	40	11,583.22
2110 - TELEPHONE Totals		\$11,500.00	\$792.24	\$4,614.45	\$0.00	\$6,885.55	40%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,393.00	.00	2,392.44	.00	.56	100	720.00
2210 - TRAINING & EDUCATION Totals		\$2,393.00	\$0.00	\$2,392.44	\$0.00	\$0.56	100%	\$720.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,765.00	175.73	4,880.93	(774.67)	658.74	86	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$4,765.00	\$175.73	\$4,880.93	(\$774.67)	\$658.74	86%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	368.89	.00	31.11	92	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	642.00	.00	589.55	.00	52.45	92	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,042.00	\$0.00	\$958.44	\$0.00	\$83.56	92%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	3420 - BOOKS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,250.00	.00	5,812.62	.00	11,437.38	34	12,265.61
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,250.00	\$0.00	\$5,812.62	\$0.00	\$11,437.38	34%	\$12,265.61
	Division 436 - INSPECTIONS & PERMITS Totals	\$557,531.00	\$42,349.94	\$335,758.31	(\$774.67)	\$222,547.36	60%	\$537,345.96
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	22,659.00	160,183.31	.00	151,207.69	51	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$367,691.00	\$22,659.00	\$160,183.31	\$0.00	\$207,507.69	44%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,757.21	13,351.34	.00	10,469.66	56	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,821.00	\$1,757.21	\$13,351.34	\$0.00	\$10,469.66	56%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,057.38	16,231.11	.00	11,793.89	58	27,779.44
	1060 - RETIREMENT EXPENSE Totals	\$28,025.00	\$2,057.38	\$16,231.11	\$0.00	\$11,793.89	58%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,697.00	1,395.88	23,171.06	.00	(2,474.06)	112	31,344.75
	1080 - OVERTIME / EXTRA HELP Totals	\$20,697.00	\$1,395.88	\$23,171.06	\$0.00	(\$2,474.06)	112%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,097.28	.00	102.72	98	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,097.28	\$0.00	\$102.72	98%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	300.61	2,025.88	144.87	2,029.25	52	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$300.61	\$2,025.88	\$144.87	\$2,029.25	52%	\$4,201.73
2130	UTILITIES							



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130-101	UTILITIES UTILITIES	70,000.00	12,148.80	46,921.13	1,560.35	21,518.52	69	72,874.26
	2130 - UTILITIES Totals	\$70,000.00	\$12,148.80	\$46,921.13	\$1,560.35	\$21,518.52	69%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	.00	6,330.24	.00	13,504.76	32	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,835.00	\$0.00	\$6,330.24	\$0.00	\$13,504.76	32%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	17,130.96	128,168.56	10.40	51,821.04	71	186,357.29
	2300 - CONTRACTED SERVICES Totals	\$180,000.00	\$17,130.96	\$128,168.56	\$10.40	\$51,821.04	71%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	1,835.99	2,104.09	559.92	88	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	378.65	.00	271.35	58	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$0.00	\$2,214.64	\$2,104.09	\$1,081.27	80%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,391.93	.00	3,911.07	26	3,572.10
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,303.00	\$0.00	\$1,391.93	\$0.00	\$3,911.07	26%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	417,165.00	73,950.00	239,286.73	.00	177,878.27	57	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$417,165.00	\$73,950.00	\$239,286.73	\$0.00	\$177,878.27	57%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
	Division 441 - BUILDING MAINTENANCE Totals	\$1,146,337.00	\$131,399.84	\$643,373.21	\$3,819.71	\$499,144.08	56%	\$1,016,009.29
	Division 441A - BUILDING MAINTENANCE-COMPLEX							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	8,201.48	29,539.34	135.42	20,325.24	59	51,366.01
	2130 - UTILITIES Totals	\$50,000.00	\$8,201.48	\$29,539.34	\$135.42	\$20,325.24	59%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	4,286.55	15,363.39	(29.25)	4,665.86	77	26,077.88
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$4,286.55	\$15,363.39	(\$29.25)	\$4,665.86	77%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	1,275.29	6,184.10	38	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$2,540.61	\$1,275.29	\$6,184.10	38%	\$3,640.66
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$80,000.00	\$12,488.03	\$47,443.34	\$1,381.46	\$31,175.20	61%	\$81,084.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	19,144.14	164,662.36	.00	122,252.64	57	298,341.53



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$357,002.00	\$19,144.14	\$164,662.36	\$0.00	\$192,339.64	46%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,410.08	11,783.10	.00	8,602.90	58	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,386.00	\$1,410.08	\$11,783.10	\$0.00	\$8,602.90	58%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,428.70	18,025.55	.00	12,432.45	59	31,565.02
	1060 - RETIREMENT EXPENSE Totals	\$30,458.00	\$2,428.70	\$18,025.55	\$0.00	\$12,432.45	59%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.37	681.13	.00	1,518.87	31	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$113.37	\$681.13	\$0.00	\$1,518.87	31%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	237.76	810.08	.00	2,189.92	27	.00
	2130 - UTILITIES Totals	\$3,000.00	\$237.76	\$810.08	\$0.00	\$2,189.92	27%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	350.00	450.00	.00	.00	100	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$450.00	\$350.00	\$450.00	\$0.00	\$0.00	100%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	160.02	7,320.00	35.00	67,645.00	10	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$160.02	\$7,320.00	\$35.00	\$67,645.00	10%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	680.02	.00	19.98	97	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	363.62	.00	636.38	36	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$1,043.64	\$0.00	\$656.36	61%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,850.00	.00	743.10	.00	1,106.90	40	1,446.50



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,850.00	\$0.00	\$743.10	\$0.00	\$1,106.90	40%	\$1,446.50
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$496,246.00	\$23,844.07	\$206,218.96	\$35.00	\$289,992.04	42%	\$364,417.14
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	21,212.34	158,207.38	.00	114,341.62	58	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$21,212.34	\$158,207.38	\$0.00	\$211,563.62	43%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,662.27	14,688.96	.00	6,161.04	70	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$1,662.27	\$14,688.96	\$0.00	\$6,161.04	70%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,029.49	17,964.20	.00	6,564.80	73	29,146.67
	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$2,029.49	\$17,964.20	\$0.00	\$6,564.80	73%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,512.41	41,569.23	.00	8,430.77	83	55,709.55
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$1,512.41	\$41,569.23	\$0.00	\$8,430.77	83%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	560.92	3,220.97	310.63	3,818.40	48	6,806.92
	2110 - TELEPHONE Totals	\$7,350.00	\$560.92	\$3,220.97	\$310.63	\$3,818.40	48%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	37,244.47	281,424.90	27.28	168,547.82	63	396,958.42
	2130 - UTILITIES Totals	\$450,000.00	\$37,244.47	\$281,424.90	\$27.28	\$168,547.82	63%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	462.29	1,977.95	96.00	926.05	69	4,083.19
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$462.29	\$1,977.95	\$96.00	\$926.05	69%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	27.60	.00	72.40	28	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	198.32	25,018.80	(64.63)	5,045.83	83	33,900.35



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$198.32	\$28,210.18	(\$64.63)	\$6,954.45	80%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	.00	5,543.30	.00	6,456.70	46	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$0.00	\$5,543.30	\$0.00	\$6,456.70	46%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$64,882.51	\$557,007.07	\$369.28	\$424,423.65	57%	\$853,571.97
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	74,134.31	577,308.16	.00	435,456.84	57	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,501.00	\$74,134.31	\$577,308.16	\$0.00	\$469,192.84	55%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	5,646.66	45,561.79	.00	31,915.21	59	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$5,646.66	\$45,561.79	\$0.00	\$31,915.21	59%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	6,958.38	53,263.87	.00	37,885.13	58	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$6,958.38	\$53,263.87	\$0.00	\$37,885.13	58%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	3,180.86	46,290.99	.00	13,709.01	77	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$3,180.86	\$46,290.99	\$0.00	\$13,709.01	77%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	15,072.83	.00	1,727.17	90	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$0.00	\$15,072.83	\$0.00	\$1,727.17	90%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	372.56	2,403.63	.00	3,196.37	43	5,645.46
	2110 - TELEPHONE Totals	\$5,600.00	\$372.56	\$2,403.63	\$0.00	\$3,196.37	43%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	2,668.81	9,664.56	43.40	6,292.04	61	19,071.99



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130 - UTILITIES Totals		\$16,000.00	\$2,668.81	\$9,664.56	\$43.40	\$6,292.04	61%	\$19,071.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$144.00	\$0.00	\$143.84	\$0.00	\$0.16	100%	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	83.83	26,015.44	(9,684.64)	4,169.20	80	22,323.86
2300 - CONTRACTED SERVICES Totals		\$20,500.00	\$83.83	\$26,015.44	(\$9,684.64)	\$4,169.20	80%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	22.91	.00	177.09	11	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	2,898.47	11,685.30	.00	18,314.70	39	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	25,788.00	3,924.29	3,924.29	7,950.00	13,913.71	46	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	86,212.00	29,833.91	57,723.58	.00	28,488.42	67	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,856.00	903.97	6,363.48	345.01	1,147.51	85	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$153,056.00	\$37,560.64	\$80,754.56	\$8,295.01	\$64,006.43	58%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,487.00	.00	15,614.78	.00	31,872.22	33	33,980.67
3430 - AUTOMOBILE SUPPLIES Totals		\$47,487.00	\$0.00	\$15,614.78	\$0.00	\$31,872.22	33%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	26.67	327.19	.00	1,172.81	22	668.10
3450 - UNIFORMS Totals		\$1,500.00	\$26.67	\$327.19	\$0.00	\$1,172.81	22%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
Division 750 - STREETS & HIGHWAYS Totals		\$1,538,727.00	\$130,632.72	\$872,421.64	(\$1,346.23)	\$667,651.59	57%	\$1,429,764.57

Division **754 - MOTOR POOL**



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	23,924.29	178,599.95	.00	172,883.05	51	349,803.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$351,483.00	\$23,924.29	\$178,599.95	\$0.00	\$172,883.05	51%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	1,919.17	14,371.05	.00	12,516.95	53	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,888.00	\$1,919.17	\$14,371.05	\$0.00	\$12,516.95	53%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,347.61	17,801.30	.00	13,832.70	56	34,025.14
	1060 - RETIREMENT EXPENSE Totals	\$31,634.00	\$2,347.61	\$17,801.30	\$0.00	\$13,832.70	56%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,160.35	19,192.30	.00	10,807.70	64	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$2,160.35	\$19,192.30	\$0.00	\$10,807.70	64%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,451.63	.00	148.37	97	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	4,022.68	.00	5,577.32	42	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$0.00	\$9,474.31	\$0.00	\$5,725.69	62%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	521.73	3,077.91	423.33	3,498.76	50	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$521.73	\$3,077.91	\$423.33	\$3,498.76	50%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	59,389.66	193,418.82	(23,651.58)	180,232.76	49	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$350,000.00	\$59,389.66	\$193,418.82	(\$23,651.58)	\$180,232.76	49%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	19,334.27	76,655.13	.00	73,344.87	51	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$19,334.27	\$76,655.13	\$0.00	\$73,344.87	51%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	5,249.24	.00	6,750.76	44	59,165.18



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,100.00	\$0.00	\$5,249.24	\$0.00	\$6,850.76	43%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	6,323.06	.00	676.94	90	10,814.86
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$0.00	\$6,323.06	\$0.00	\$676.94	90%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$2,323.84	\$0.00	\$676.16	77%	\$332.07
Division 754 - MOTOR POOL Totals		\$986,305.00	\$109,597.08	\$526,456.02	(\$23,197.36)	\$483,046.34	51%	\$910,670.40
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	42,000.00	.00	158,000.00	21	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	.00	278,755.10	.00	421,244.90	40	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	264.72	22,846.09	.00	27,153.91	46	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	33,270.51	846,364.28	.00	553,635.72	60	531,079.39
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,350,000.00	\$33,535.23	\$1,189,965.47	\$0.00	\$1,160,034.53	51%	\$829,670.52
Division 755 - STREET CONSTRUCTION Totals		\$2,350,000.00	\$33,535.23	\$1,189,965.47	\$0.00	\$1,160,034.53	51%	\$829,670.52
Department 60 - PUBLIC WORKS Totals		\$8,136,946.00	\$548,729.42	\$4,378,644.02	(\$19,712.81)	\$3,778,014.79	54%	\$6,022,534.40
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 402 - ECONOMIC DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	130,484.20	.00	93,202.80	58	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$130,484.20	\$0.00	\$93,202.80	58%	\$223,687.20
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 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	359,228.00	.00	140,772.00	72	606,849.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$359,228.00	\$0.00	\$140,772.00	72%	\$606,849.00



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	225,306.66	.00	646,306.34	26	246,790.99
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$871,613.00	\$0.00	\$225,306.66	\$0.00	\$646,306.34	26%	\$246,790.99
	Division 910 - CIVIC ARENA Totals	\$1,371,613.00	\$0.00	\$584,534.66	\$0.00	\$787,078.34	43%	\$853,639.99
	Department 65 - TRANSFERS Totals	\$1,595,300.00	\$18,640.60	\$715,018.86	\$0.00	\$880,281.14	45%	\$1,804,997.99
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	89,662.88	844,154.04	.00	155,845.96	84	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	30,935.82	.00	69,064.18	31	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	4,558.94	71,924.82	.00	28,075.18	72	144,344.05
	2300 - CONTRACTED SERVICES Totals	\$1,200,000.00	\$94,221.82	\$947,014.68	\$0.00	\$252,985.32	79%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	55,771.38	22,944.44	21,284.18	79	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$55,771.38	\$22,944.44	\$21,284.18	79%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$745,972.76
	Division 975 - GENERAL GOVERNMENT Totals	\$1,300,000.00	\$94,221.82	\$1,002,786.06	\$22,944.44	\$274,269.50	79%	\$2,696,656.60
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Department 68 - CAPITAL PROJECTS Totals	\$1,300,000.00	\$94,221.82	\$1,002,786.06	\$22,944.44	\$274,269.50	79%	\$2,865,697.60
	EXPENSE TOTALS	\$84,271,044.00	\$4,842,397.32	\$43,038,060.50	(\$177,627.41)	\$41,410,610.91	51%	\$71,762,495.91
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	71,927,071.00	4,911,040.16	44,014,913.97	.00	27,912,157.03	61%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,842,397.32	43,038,060.50	(177,627.41)	41,410,610.91	51%	71,762,495.91
	Fund 001 - GENERAL Net Gain (Loss)	(\$12,343,973.00)	\$68,642.84	\$976,853.47	\$177,627.41	(\$13,498,453.88)	(9%)	(\$1,228,244.65)
	Fund Type General Fund Totals							
	REVENUE TOTALS	71,927,071.00	4,911,040.16	44,014,913.97	.00	27,912,157.03	61%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,842,397.32	43,038,060.50	(177,627.41)	41,410,610.91	51%	71,762,495.91
	Fund Type General Fund Net Gain (Loss)	(\$12,343,973.00)	\$68,642.84	\$976,853.47	\$177,627.41	(\$13,498,453.88)	(9%)	(\$1,228,244.65)



General Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	71,927,071.00	4,911,040.16	44,014,913.97	.00	27,912,157.03	61%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,842,397.32	43,038,060.50	(177,627.41)	41,410,610.91	51%	71,762,495.91
	Fund Category Governmental Funds Net Gain (Loss)	(\$12,343,973.00)	\$68,642.84	\$976,853.47	\$177,627.41	(\$13,498,453.88)	(9%)	(\$1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	71,927,071.00	4,911,040.16	44,014,913.97	.00	27,912,157.03	61%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,842,397.32	43,038,060.50	(177,627.41)	41,410,610.91	51%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$12,343,973.00)	\$68,642.84	\$976,853.47	\$177,627.41	(\$13,498,453.88)	(9%)	(\$1,228,244.65)

INCOMPLETE & UNAUDITED



Coal Severance Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	36,450.38	66,092.47	.00	93,907.53	41	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$36,450.38	\$66,092.47	\$0.00	\$93,907.53	41%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	85.28	913.86	.00	(913.86)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$85.28	\$913.86	\$0.00	\$1,086.14	46%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$36,535.66	\$67,006.33	\$0.00	\$94,993.67	41%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	77,459.00	.00	121,107.00	39	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$0.00	\$77,459.00	\$0.00	\$121,107.00	39%	\$145,000.00
Division 910 - CIVIC ARENA Totals		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$0.00	\$77,459.00	\$0.00	\$121,807.00	39%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	36,535.66	67,006.33	.00	94,993.67	41%	154,025.03
EXPENSE TOTALS		199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	\$36,535.66	(\$10,452.67)	\$0.00	(\$26,813.33)	28%	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	36,535.66	67,006.33	.00	94,993.67	41%	154,025.03
EXPENSE TOTALS		199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	\$36,535.66	(\$10,452.67)	\$0.00	(\$26,813.33)	28%	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	36,535.66	67,006.33	.00	94,993.67	41%	154,025.03



Coal Severance Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$36,535.66	(\$10,452.67)	\$0.00	(\$26,813.33)	28%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	36,535.66	67,006.33	.00	94,993.67	41%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	77,459.00	.00	121,807.00	39%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$36,535.66	(\$10,452.67)	\$0.00	(\$26,813.33)	28%	\$8,325.03

INCOMPLETE & UNAUDITED



Sanitation & Trash Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	150.00	400.00	.00	100.00	80	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	94,621.15	1,970,169.60	.00	1,229,830.40	62	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	12,696.80	293,436.61	.00	56,563.39	84	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$107,467.95	\$2,270,206.21	\$0.00	\$1,292,293.79	64%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	65,552.11	65,552.11	.00	(20,552.11)	146	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$65,552.11	\$65,552.11	\$0.00	(\$20,552.11)	146%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	385.37	5,443.69	.00	9,556.31	36	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$385.37	\$5,443.69	\$0.00	\$9,556.31	36%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	721.33	.00	19,278.67	4	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$12.00)	\$721.33	\$0.00	\$19,278.67	4%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$173,393.43	\$2,341,923.34	\$0.00	\$1,300,576.66	64%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	113,195.65	848,210.48	.00	758,429.52	53	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$113,195.65	\$848,210.48	\$0.00	\$886,299.52	49%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	9,440.74	68,126.60	.00	54,781.40	55	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$9,440.74	\$68,126.60	\$0.00	\$54,781.40	55%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	.00	307,176.27	.00	332,823.73	48	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$0.00	\$307,176.27	\$0.00	\$342,823.73	47%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	11,369.03	83,185.33	.00	61,412.67	58	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$11,369.03	\$83,185.33	\$0.00	\$61,412.67	58%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



Sanitation & Trash Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	14,850.73	81,893.01	.00	38,106.99	68	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$14,850.73	\$81,893.01	\$0.00	\$38,106.99	68%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	184.52	25,728.82	.00	354.18	99	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$26,083.00	\$184.52	\$25,728.82	\$0.00	\$354.18	99%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$0.00	\$2,520.55	\$0.00	\$4,129.45	38%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	36.74	229.44	.00	770.56	23	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	56,383.00	.00	40,838.11	15,544.13	.76	100	68,169.13
	2130 - UTILITIES Totals	\$57,383.00	\$36.74	\$41,067.55	\$15,544.13	\$771.32	99%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	(198.18)	138,144.85	797.57	121,057.58	53	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	(\$198.18)	\$138,144.85	\$797.57	\$121,057.58	53%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	.00	29,722.47	.00	16,277.53	65	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$0.00	\$29,722.47	\$0.00	\$16,277.53	65%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	91,354.16	.00	108,645.84	46	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$0.00	\$91,354.16	\$0.00	\$232,645.84	28%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	22,458.01	231,278.52	3,441.10	165,280.38	59	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$22,458.01	\$231,623.92	\$3,441.10	\$214,934.98	52%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	588.85	34.25	5,876.90	10	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$0.00	\$588.85	\$34.25	\$5,876.90	10%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	70,712.31	.00	89,287.69	44	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$0.00	\$70,712.31	\$0.00	\$89,287.69	44%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	3,715.16	.00	1,784.84	68	9,252.80



Sanitation & Trash Fund Income Statement

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	\$5,500.00	\$0.00	\$3,715.16	\$0.00	\$1,784.84	68%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	4650 - DEPRECIATION EXPENSE Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
	Division 800 - SANITATION & TRASH Totals	\$4,329,132.00	\$171,337.24	\$2,023,770.33	\$19,817.05	\$2,285,544.62	47%	\$3,982,221.70
	Department 70 - SANITATION & TRASH Totals	\$4,329,132.00	\$171,337.24	\$2,023,770.33	\$19,817.05	\$2,285,544.62	47%	\$3,982,221.70
	EXPENSE TOTALS	\$4,329,132.00	\$171,337.24	\$2,023,770.33	\$19,817.05	\$2,285,544.62	47%	\$3,982,221.70
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	173,393.43	2,341,923.34	.00	1,300,576.66	64%	3,964,906.83
	EXPENSE TOTALS	4,329,132.00	171,337.24	2,023,770.33	19,817.05	2,285,544.62	47%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$686,632.00)	\$2,056.19	\$318,153.01	(\$19,817.05)	(\$984,967.96)	(43%)	(\$17,314.87)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	173,393.43	2,341,923.34	.00	1,300,576.66	64%	3,964,906.83
	EXPENSE TOTALS	4,329,132.00	171,337.24	2,023,770.33	19,817.05	2,285,544.62	47%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$686,632.00)	\$2,056.19	\$318,153.01	(\$19,817.05)	(\$984,967.96)	(43%)	(\$17,314.87)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	173,393.43	2,341,923.34	.00	1,300,576.66	64%	3,964,906.83
	EXPENSE TOTALS	4,329,132.00	171,337.24	2,023,770.33	19,817.05	2,285,544.62	47%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$686,632.00)	\$2,056.19	\$318,153.01	(\$19,817.05)	(\$984,967.96)	(43%)	(\$17,314.87)
	Grand Totals							
	REVENUE TOTALS	3,642,500.00	173,393.43	2,341,923.34	.00	1,300,576.66	64%	3,964,906.83
	EXPENSE TOTALS	4,329,132.00	171,337.24	2,023,770.33	19,817.05	2,285,544.62	47%	3,982,221.70
	Grand Total Net Gain (Loss)	(\$686,632.00)	\$2,056.19	\$318,153.01	(\$19,817.05)	(\$984,967.96)	(43%)	(\$17,314.87)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	.00	38,522.64	.00	(38,522.64)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.00	\$38,522.64	\$0.00	(\$38,522.64)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$0.00	\$347,201.12	\$0.00	(\$347,201.12)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	200,000.00	.00	150,000.00	57	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	1,934.96	929,796.48	35.00	320,168.52	74	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$31,934.96	\$1,129,796.48	\$35.00	\$545,168.52	67%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$31,934.96	\$1,129,796.48	\$35.00	\$545,168.52	67%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$31,934.96	\$1,129,796.48	\$35.00	\$545,168.52	67%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$31,934.96	\$1,129,796.48	\$35.00	\$545,168.52	67%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals		.00	.00	347,201.12	.00	(347,201.12)	+++	754,067.82
REVENUE TOTALS		1,675,000.00	31,934.96	1,129,796.48	35.00	545,168.52	67%	445,702.00
EXPENSE TOTALS								
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$31,934.96)	(\$782,595.36)	(\$35.00)	(\$892,369.64)	47%	\$308,365.82

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	388.16	5,979.82	.00	(5,979.82)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	29.74	245.35	.00	(245.35)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	72.00	417.55	.00	(417.55)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$489.90	\$6,642.72	\$0.00	(\$6,642.72)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	67,075.00	400,164.70	.00	(400,164.70)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$67,075.00	\$430,664.06	\$0.00	(\$430,664.06)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$67,564.90	\$437,306.78	\$0.00	(\$437,306.78)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	4,973.28	5,173.28	2,602.69	30,576.03	20	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$4,973.28	\$5,173.28	\$2,602.69	\$30,576.03	20%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	44,000.00	.00	26,000.00	63	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$10,000.00	\$44,000.00	\$0.00	\$26,000.00	63%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$284.92	\$0.00	\$9,715.08	3%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	4,049.00	309,110.00	(38,757.00)	4.00	100	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,112.23	(92,649.20)	261,903.97	3	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$566,724.00	\$4,049.00	\$411,391.09	(\$131,406.20)	\$286,739.11	49%	\$183,834.16
Division 700 - POLICE Totals		\$700,476.00	\$19,022.28	\$460,849.29	(\$128,803.51)	\$368,430.22	47%	\$253,221.27
Department 55 - POLICE Totals		\$700,476.00	\$19,022.28	\$460,849.29	(\$128,803.51)	\$368,430.22	47%	\$253,221.27
EXPENSE TOTALS		\$700,476.00	\$19,022.28	\$460,849.29	(\$128,803.51)	\$368,430.22	47%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals		.00	67,564.90	437,306.78	.00	(437,306.78)	+++	351,462.45
REVENUE TOTALS		.00	67,564.90	437,306.78	.00	(437,306.78)	+++	351,462.45
EXPENSE TOTALS		700,476.00	19,022.28	460,849.29	(128,803.51)	368,430.22	47%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	\$48,542.62	(\$23,542.51)	\$128,803.51	(\$805,737.00)	(15%)	\$98,241.18

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,417.92	11,420.58	.00	(11,420.58)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,417.92	\$11,420.58	\$0.00	(\$11,420.58)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,417.92	\$11,420.58	\$0.00	(\$11,420.58)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-103	UTILITIES STATION 8-WESTMORELAND	2,500.00	.00	.00	.00	2,500.00	0	.00
	2130 - UTILITIES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	.00	4,140.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	100%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$52,665.00	\$0.00	\$0.00	\$4,140.00	\$48,525.00	8%	\$400.00
	Department 30 - FIRE Totals	\$52,665.00	\$0.00	\$0.00	\$4,140.00	\$48,525.00	8%	\$400.00
	EXPENSE TOTALS	\$52,665.00	\$0.00	\$0.00	\$4,140.00	\$48,525.00	8%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,417.92	11,420.58	.00	(11,420.58)	+++	21,128.46
	EXPENSE TOTALS	52,665.00	.00	.00	4,140.00	48,525.00	8%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$52,665.00)	\$1,417.92	\$11,420.58	(\$4,140.00)	(\$59,945.58)	(14%)	\$20,728.46

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$0.00	\$54,000.00	\$0.00	(\$3,500.00)	107%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	34.79	252.84	.00	(227.84)	1,011	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	(2.85)	247.66	.00	(247.66)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	.00	203.91	.00	(203.91)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	.00	306.85	.00	(306.85)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$31.94	\$1,011.26	\$0.00	(\$986.26)	4,045%	\$5,978.21
	REVENUE TOTALS	\$50,525.00	\$31.94	\$55,011.26	\$0.00	(\$4,486.26)	109%	\$43,148.21
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	6,986.15	21,772.33	.00	29,202.67	43	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$6,986.15	\$21,772.33	\$0.00	\$29,202.67	43%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	526.79	1,578.58	.00	2,321.42	40	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$526.79	\$1,578.58	\$0.00	\$2,321.42	40%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	88.74	1,419.53	.00	3,168.47	31	2,301.32
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$88.74	\$1,419.53	\$0.00	\$3,168.47	31%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
	2110 - TELEPHONE Totals	\$500.00	\$0.00	\$205.26	\$0.00	\$294.74	41%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	2130 - UTILITIES Totals	\$3,800.00	\$0.00	\$942.34	\$0.00	\$2,857.66	25%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	8.70	7,511.73	134.02	2,354.25	76	1,258.50
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$8.70	\$7,511.73	\$134.02	\$2,354.25	76%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$82,563.00	\$7,610.38	\$35,298.63	\$134.02	\$47,130.35	43%	\$31,711.01
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
	Department 55 - POLICE Totals	\$250,863.00	\$7,610.38	\$92,188.80	\$134.02	\$158,540.18	37%	\$181,615.27
	EXPENSE TOTALS	\$250,863.00	\$7,610.38	\$92,188.80	\$134.02	\$158,540.18	37%	\$181,615.27
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,525.00	31.94	55,011.26	.00	(4,486.26)	109%	43,148.21
	EXPENSE TOTALS	250,863.00	7,610.38	92,188.80	134.02	158,540.18	37%	181,615.27



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 037 - SAFETY TOWN	Net Gain (Loss)	(\$200,338.00)	(\$7,578.44)	(\$37,177.54)	(\$134.02)	(\$163,026.44)	19%	(\$138,467.06)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,680.00	32,135.00	.00	(32,135.00)	+++	72,857.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$4,680.00	\$32,135.00	\$0.00	(\$32,135.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	146.61	1,799.56	.00	(1,799.56)	+++	2,739.80
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$146.61	\$1,799.56	\$0.00	(\$1,799.56)	+++	\$2,739.80
REVENUE TOTALS		\$0.00	\$4,826.61	\$33,934.56	\$0.00	(\$33,934.56)	+++	\$75,596.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	.00	15,882.84	47	28,171.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$14,117.16	\$0.00	\$15,882.84	47%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
EXPENSE TOTALS		\$51,703.00	\$0.00	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	4,826.61	33,934.56	.00	(33,934.56)	+++	75,596.80
EXPENSE TOTALS		51,703.00	.00	14,117.16	.00	37,585.84	27%	35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$4,826.61	\$19,817.40	\$0.00	(\$71,520.40)	(38%)	\$39,773.72



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

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



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	73,841.37	884,874.30	.00	(834,245.30)	1,748%	8,461,534.40
	EXPENSE TOTALS	10,623,301.00	58,567.62	1,697,196.42	(124,494.49)	9,050,599.07	15%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,572,672.00)	\$15,273.75	(\$812,322.12)	\$124,494.49	(\$9,884,844.37)	7%	(\$232,968.53)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	13,358.24	243,770.26	.00	(243,770.26)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$13,358.24	\$243,770.26	\$0.00	(\$243,770.26)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,406.39	147,415.94	.00	(147,415.94)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,406.39	\$147,415.94	\$0.00	(\$147,415.94)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$23,764.63	\$391,186.20	\$0.00	(\$391,186.20)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	593.75	7,475.00	.00	198,655.00	4	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$593.75	\$7,475.00	\$0.00	\$198,655.00	4%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	146,037.50	.00	(83,819.50)	235	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$593.75	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$593.75	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$2,745,998.00	\$593.75	\$156,512.50	(\$5,600.00)	\$2,595,085.50	5%	\$3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	23,764.63	391,186.20	.00	(391,186.20)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	593.75	156,512.50	(5,600.00)	2,595,085.50	5%	3,292,329.57
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$23,170.88	\$234,673.70	\$5,600.00	(\$2,986,271.70)	(9%)	\$2,881,144.79

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	53,265.55	235,671.88	.00	(235,671.88)	+++	379,674.76
	301 - PROPERTY TAXES Totals	\$0.00	\$53,265.55	\$235,671.88	\$0.00	(\$235,671.88)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,454.61	59,009.34	.00	(59,009.34)	+++	82,160.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,454.61	\$59,009.34	\$0.00	(\$59,009.34)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	REVENUE TOTALS	\$0.00	\$60,720.16	\$294,681.22	\$0.00	(\$294,681.22)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	593.75	6,875.00	.00	(6,875.00)	+++	212,154.46
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$593.75	\$6,875.00	\$0.00	(\$6,875.00)	+++	\$212,154.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,061.00	2,525.25	9,060.25	.00	.75	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$9,061.00	\$2,525.25	\$9,060.25	\$0.00	\$0.75	100%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	139,293.75	.00	(100,559.75)	360	194,160.46
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$159,053.00	\$3,119.00	\$158,229.00	\$0.00	\$824.00	99%	\$3,397,314.92
	Department 86 - TIF #2 KINETIC PARK Totals	\$159,053.00	\$3,119.00	\$158,229.00	\$0.00	\$824.00	99%	\$3,397,314.92



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$159,053.00	\$3,119.00	\$158,229.00	\$0.00	\$824.00	99%	\$3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	60,720.16	294,681.22	.00	(294,681.22)	+++	5,554,898.55
	EXPENSE TOTALS	159,053.00	3,119.00	158,229.00	.00	824.00	99%	3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$159,053.00)	\$57,601.16	\$136,452.22	\$0.00	(\$295,505.22)	(86%)	\$2,157,583.63

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	176.56	242,787.30	.00	(242,787.30)	+++	267,426.59
	301 - PROPERTY TAXES Totals	\$0.00	\$176.56	\$242,787.30	\$0.00	(\$242,787.30)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	13,068.26	45,551.83	.00	(45,551.83)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13,068.26	\$45,551.83	\$0.00	(\$45,551.83)	+++	\$11,702.23
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$13,244.82	\$4,718,393.88	\$0.00	(\$4,718,393.88)	+++	\$279,128.82
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	272,715.00	.00	(272,715.00)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$272,715.00	\$0.00	(\$272,715.00)	+++	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	17,661.00	.00	17,546.88	.00	114.12	99	.00
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	6,208.00	.00	.00	.00	6,208.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$23,869.00	\$0.00	\$17,546.88	\$0.00	\$6,322.12	74%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$23,869.00	\$0.00	\$296,261.88	\$0.00	(\$272,392.88)	1,241%	\$0.00
	Department 87 - TIF #3 HIGHLAWN Totals	\$23,869.00	\$0.00	\$296,261.88	\$0.00	(\$272,392.88)	1,241%	\$0.00
	EXPENSE TOTALS	\$23,869.00	\$0.00	\$296,261.88	\$0.00	(\$272,392.88)	1,241%	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	13,244.82	4,718,393.88	.00	(4,718,393.88)	+++	279,128.82
	EXPENSE TOTALS	23,869.00	.00	296,261.88	.00	(272,392.88)	1,241%	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$23,869.00)	\$13,244.82	\$4,422,132.00	\$0.00	(\$4,446,001.00)	(18,527%)	\$279,128.82



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	97,729.61	5,404,261.30	.00	(5,404,261.30)	+++	12,007,501.73
	EXPENSE TOTALS	2,928,920.00	3,712.75	611,003.38	(5,600.00)	2,323,516.62	21%	6,689,644.49
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,928,920.00)	\$94,016.86	\$4,793,257.92	\$5,600.00	(\$7,727,777.92)	(164%)	\$5,317,857.24

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	32,317.65	.00	(32,317.65)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$32,317.65	\$0.00	(\$32,317.65)	+++	\$63,937.60
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,841.92	39,698.49	.00	(39,698.49)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,841.92	\$39,698.49	\$0.00	(\$39,698.49)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$4,841.92	\$72,016.14	\$0.00	(\$72,016.14)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	16,760.02	113,846.42	(27,121.96)	22,823.54	79	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$16,760.02	\$113,846.42	(\$27,121.96)	\$22,823.54	79%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,168.00	.00	33,405.65	.00	1,762.35	95	.00
2300 - CONTRACTED SERVICES Totals		\$35,168.00	\$0.00	\$33,405.65	\$0.00	\$1,762.35	95%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	.00	16,245.00	.00	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$16,245.00	\$0.00	\$0.00	\$16,245.00	\$0.00	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$201,484.00	\$16,760.02	\$147,252.07	(\$10,876.96)	\$65,108.89	68%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$201,484.00	\$16,760.02	\$147,252.07	(\$10,876.96)	\$65,108.89	68%	\$111,942.48
EXPENSE TOTALS		\$201,484.00	\$16,760.02	\$147,252.07	(\$10,876.96)	\$65,108.89	68%	\$111,942.48
Fund 200 - LANDFILL CLOSURE Totals								



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	4,841.92	72,016.14	.00	(72,016.14)	+++	330,155.75
	EXPENSE TOTALS	201,484.00	16,760.02	147,252.07	(10,876.96)	65,108.89	68%	111,942.48
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$201,484.00)	(\$11,918.10)	(\$75,235.93)	\$10,876.96	(\$137,125.03)	32%	\$218,213.27

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	855.69	7,054.48	.00	(7,054.48)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$855.69	\$7,054.48	\$0.00	(\$7,054.48)	+++	\$33,844.30
	REVENUE TOTALS	\$0.00	\$855.69	\$7,299.17	\$0.00	(\$7,299.17)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	.00	24,276.44	.00	1,075,723.56	2	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,100,000.00	\$0.00	\$24,276.44	\$0.00	\$1,075,723.56	2%	\$1,354,031.80
	Division 975 - GENERAL GOVERNMENT Totals	\$1,400,000.00	\$0.00	\$24,276.44	\$0.00	\$1,375,723.56	2%	\$1,354,031.80



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	68 - CAPITAL PROJECTS Totals	\$1,400,000.00	\$0.00	\$24,276.44	\$0.00	\$1,375,723.56	2%	\$1,354,031.80
	EXPENSE TOTALS	\$2,100,860.00	\$0.00	\$24,276.44	\$0.00	\$2,076,583.56	1%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	855.69	7,299.17	.00	(7,299.17)	+++	162,824.84
	EXPENSE TOTALS	2,100,860.00	.00	24,276.44	.00	2,076,583.56	1%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$2,100,860.00)	\$855.69	(\$16,977.27)	\$0.00	(\$2,083,882.73)	1%	(\$1,191,606.96)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	3,695.00	.00	(3,695.00)	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$3,695.00	\$0.00	(\$3,695.00)	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	297.18	2,317.81	.00	(2,317.81)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$297.18	\$2,317.81	\$0.00	(\$2,317.81)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$297.18	\$6,012.81	\$0.00	(\$6,012.81)	+++	\$109,861.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,847.07	2,395.00	383,954.93	6	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$20,847.07	\$2,395.00	\$383,954.93	6%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$20,847.07	\$2,395.00	\$383,954.93	6%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$20,847.07	\$2,395.00	\$383,954.93	6%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$0.00	\$20,847.07	\$2,395.00	\$383,954.93	6%	\$125,755.35
Fund 213 - CIVIC ARENA Totals		.00	297.18	6,012.81	.00	(6,012.81)	+++	109,861.61
REVENUE TOTALS		.00	297.18	6,012.81	.00	(6,012.81)	+++	109,861.61
EXPENSE TOTALS		407,197.00	.00	20,847.07	2,395.00	383,954.93	6%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$297.18	(\$14,834.26)	(\$2,395.00)	(\$389,967.74)	4%	(\$15,893.74)
Fund Type Capitol Project Funds Totals		.00	5,994.79	85,328.12	.00	(85,328.12)	+++	602,842.20
REVENUE TOTALS		.00	5,994.79	85,328.12	.00	(85,328.12)	+++	602,842.20
EXPENSE TOTALS		2,709,541.00	16,760.02	192,375.58	(8,481.96)	2,525,647.38	7%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,709,541.00)	(\$10,765.23)	(\$107,047.46)	\$8,481.96	(\$2,610,975.50)	4%	(\$989,287.43)
Fund Category Governmental Funds Totals		50,629.00	177,565.77	6,374,463.72	.00	(6,323,834.72)	12,591%	21,071,878.33
REVENUE TOTALS		50,629.00	177,565.77	6,374,463.72	.00	(6,323,834.72)	12,591%	21,071,878.33
EXPENSE TOTALS		16,261,762.00	79,040.39	2,500,575.38	(138,576.45)	13,899,763.07	15%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$16,211,133.00)	\$98,525.38	\$3,873,888.34	\$138,576.45	(\$20,223,597.79)	(25%)	\$4,095,601.28



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$206,666.06	\$0.00	(\$206,666.06)	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	7,488.31	64,190.43	.00	(64,190.43)	+++	111,882.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,488.31	\$64,190.43	\$0.00	(\$64,190.43)	+++	\$111,882.97
	REVENUE TOTALS	\$0.00	\$7,488.31	\$270,856.49	\$0.00	(\$270,856.49)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	7,826.00	15,312.13	2,290.00	1,222,586.87	1	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	866,040.16	.00	1,965,084.84	31	317,507.35
	2300 - CONTRACTED SERVICES Totals	\$4,071,314.00	\$7,826.00	\$881,352.29	\$2,290.00	\$3,187,671.71	22%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	225,806.25	.00	(225,806.25)	+++	364,873.47
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$225,806.25	\$0.00	(\$225,806.25)	+++	\$364,873.47
	Division 500 - OTHER BUILDINGS-MBC Totals	\$4,408,344.00	\$7,826.00	\$1,107,158.54	\$2,290.00	\$3,298,895.46	25%	\$4,980,781.37



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$7,826.00	\$1,107,158.54	\$2,290.00	\$3,298,895.46	25%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$7,826.00	\$1,107,158.54	\$2,290.00	\$3,298,895.46	25%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	7,488.31	270,856.49	.00	(270,856.49)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	7,826.00	1,107,158.54	2,290.00	3,298,895.46	25%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$337.69)	(\$836,302.05)	(\$2,290.00)	(\$3,569,751.95)	19%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	7,488.31	270,856.49	.00	(270,856.49)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	7,826.00	1,107,158.54	2,290.00	3,298,895.46	25%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$337.69)	(\$836,302.05)	(\$2,290.00)	(\$3,569,751.95)	19%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	7,488.31	270,856.49	.00	(270,856.49)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	7,826.00	1,107,158.54	2,290.00	3,298,895.46	25%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$337.69)	(\$836,302.05)	(\$2,290.00)	(\$3,569,751.95)	19%	(\$3,313,184.42)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	710,913.21	.00	(710,913.21)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$710,913.21	\$0.00	(\$710,913.21)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,708,460.32	.00	(1,708,460.32)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$1,708,460.32	\$0.00	(\$1,708,460.32)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	44,081.44	448,090.34	.00	(448,090.34)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	33,915.16	371,116.15	.00	(371,116.15)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$77,996.60	\$819,206.49	\$0.00	(\$819,206.49)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	22,242.86	113,080.73	.00	(113,080.73)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$22,242.86	\$113,080.73	\$0.00	(\$113,080.73)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,009,144.55	4,014,412.34	.00	(4,014,412.34)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	339.35	(7,037.48)	.00	7,037.48	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,009,483.90	\$4,007,374.86	\$0.00	(\$4,007,374.86)	+++	\$4,216,626.64
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$1,338,249.71	\$7,359,213.76	\$0.00	(\$7,359,213.76)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	583,307.87	4,089,675.65	.00	2,465,825.35	62	6,658,122.77
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
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,561,001.00	\$583,707.87	\$4,092,475.65	\$0.00	\$2,468,525.35	62%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	176.86	264.86	.00	735.14	26	.00



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2180 - POSTAGE Totals	\$1,000.00	\$176.86	\$264.86	\$0.00	\$735.14	26%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
	2300 - CONTRACTED SERVICES Totals	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	36,715.53	107,938.49	.00	81,318.51	57	187,664.43
	2320 - BANK CHARGES Totals	\$189,257.00	\$36,715.53	\$107,938.49	\$0.00	\$81,318.51	57%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
	Division 700 - POLICE Totals	\$6,820,509.00	\$620,600.26	\$4,200,679.00	\$0.00	\$2,619,830.00	62%	\$6,854,169.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$620,600.26	\$4,200,679.00	\$0.00	\$2,619,830.00	62%	\$6,854,169.90
	EXPENSE TOTALS	\$6,820,509.00	\$620,600.26	\$4,200,679.00	\$0.00	\$2,619,830.00	62%	\$6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	.00	1,338,249.71	7,359,213.76	.00	(7,359,213.76)	+++	10,573,678.84
	REVENUE TOTALS							
	EXPENSE TOTALS	6,820,509.00	620,600.26	4,200,679.00	.00	2,619,830.00	62%	6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)	(\$6,820,509.00)	\$717,649.45	\$3,158,534.76	\$0.00	(\$9,979,043.76)	(46%)	\$3,719,508.94

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	689,532.67	.00	(689,532.67)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$689,532.67	\$0.00	(\$689,532.67)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	2,002,669.70	.00	(2,002,669.70)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.95	\$2,002,669.70	\$0.00	(\$2,002,669.70)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,585.78	11,795.73	.00	(11,795.73)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	77,271.45	411,330.67	.00	(411,330.67)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	32,167.75	340,413.40	.00	(340,413.40)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$111,024.98	\$763,539.80	\$0.00	(\$763,539.80)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	32,163.23	136,872.65	.00	(136,872.65)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$32,163.23	\$136,872.65	\$0.00	(\$136,872.65)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,122,651.52	4,358,657.64	.00	(4,358,657.64)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(38,036.64)	(31,380.98)	.00	31,380.98	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,084,614.88	\$4,327,276.66	\$0.00	(\$4,327,276.66)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$1,500,283.04	\$7,919,891.48	\$0.00	(\$7,919,891.48)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	2,800.00	.00	2,350.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	564,602.09	3,891,086.13	.00	2,038,565.87	66	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$565,002.09	\$3,893,886.13	\$0.00	\$2,040,915.87	66%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	200.54	529.84	.00	1,872.16	22	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$200.54	\$529.84	\$0.00	\$1,872.16	22%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	7.00	.00	4,009.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$4,016.00	\$1.00	\$7.00	\$0.00	\$4,009.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	32,162.64	94,471.04	.00	32,796.96	74	127,110.81
	2320 - BANK CHARGES Totals	\$127,268.00	\$32,162.64	\$94,471.04	\$0.00	\$32,796.96	74%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,191,922.00	\$597,366.27	\$3,990,106.89	(\$50.00)	\$2,201,865.11	64%	\$6,518,544.94
	Department 30 - FIRE Totals	\$6,191,922.00	\$597,366.27	\$3,990,106.89	(\$50.00)	\$2,201,865.11	64%	\$6,518,544.94
	EXPENSE TOTALS	\$6,191,922.00	\$597,366.27	\$3,990,106.89	(\$50.00)	\$2,201,865.11	64%	\$6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	1,500,283.04	7,919,891.48	.00	(7,919,891.48)	+++	9,817,824.36
	REVENUE TOTALS	.00	1,500,283.04	7,919,891.48	.00	(7,919,891.48)	+++	9,817,824.36
	EXPENSE TOTALS	6,191,922.00	597,366.27	3,990,106.89	(50.00)	2,201,865.11	64%	6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,191,922.00)	\$902,916.77	\$3,929,784.59	\$50.00	(\$10,121,756.59)	(63%)	\$3,299,279.42
	Fund Type Pension Trust Funds Totals	.00	2,838,532.75	15,279,105.24	.00	(15,279,105.24)	+++	20,391,503.20
	REVENUE TOTALS	.00	2,838,532.75	15,279,105.24	.00	(15,279,105.24)	+++	20,391,503.20
	EXPENSE TOTALS	13,012,431.00	1,217,966.53	8,190,785.89	(50.00)	4,821,695.11	63%	13,372,714.84
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$13,012,431.00)	\$1,620,566.22	\$7,088,319.35	\$50.00	(\$20,100,800.35)	(54%)	\$7,018,788.36

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	166,407.48	.00	(166,407.48)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$166,407.48	\$0.00	(\$166,407.48)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,111.14	9,314.90	.00	(9,314.90)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,111.14	\$14,695.36	\$0.00	(\$14,695.36)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$1,111.14	\$264,921.16	\$0.00	(\$264,921.16)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	34,204.09	202,525.35	.00	156,950.65	56	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$34,204.09	\$202,525.35	\$0.00	\$156,950.65	56%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$34,204.09	\$205,401.81	\$0.00	\$155,809.19	57%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$34,204.09	\$205,401.81	\$0.00	\$155,809.19	57%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$34,204.09	\$205,401.81	\$0.00	\$155,809.19	57%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	1,111.14	264,921.16	.00	(264,921.16)	+++	459,944.02
	REVENUE TOTALS	.00	1,111.14	264,921.16	.00	(264,921.16)	+++	459,944.02



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	361,211.00	34,204.09	205,401.81	.00	155,809.19	57%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	(\$33,092.95)	\$59,519.35	\$0.00	(\$420,730.35)	(16%)	\$132,186.77

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	133,419.24	.00	(133,419.24)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$133,419.24	\$0.00	(\$133,419.24)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	363.66	3,152.92	.00	(3,152.92)	+++	6,064.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$363.66	\$3,152.92	\$0.00	(\$3,152.92)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$363.66	\$136,572.16	\$0.00	(\$136,572.16)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	24,144.05	163,135.45	.00	71,053.55	70	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$24,144.05	\$163,135.45	\$0.00	\$71,053.55	70%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$24,144.05	\$163,135.45	\$0.00	\$72,253.55	69%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$24,144.05	\$163,135.45	\$0.00	\$72,253.55	69%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$24,144.05	\$163,135.45	\$0.00	\$72,253.55	69%	\$256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	363.66	136,572.16	.00	(136,572.16)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	24,144.05	163,135.45	.00	72,253.55	69%	256,905.05
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$23,780.39)	(\$26,563.29)	\$0.00	(\$208,825.71)	11%	\$10,867.22
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	1,474.80	401,493.32	.00	(401,493.32)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	58,348.14	368,537.26	.00	228,062.74	62%	584,662.30
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$56,873.34)	\$32,956.06	\$0.00	(\$629,556.06)	(6%)	\$143,053.99



Other Funds Income Statements

Through 01/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,840,007.55	15,680,598.56	.00	(15,680,598.56)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,276,314.67	8,559,323.15	(50.00)	5,049,757.85	63%	13,957,377.14
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	\$1,563,692.88	\$7,121,275.41	\$50.00	(\$20,730,356.41)	(52%)	\$7,161,842.35
	Grand Totals							
	REVENUE TOTALS	50,629.00	3,025,061.63	22,325,918.77	.00	(22,275,289.77)	44,097%	43,858,694.77
	EXPENSE TOTALS	34,279,137.00	1,363,181.06	12,167,057.07	(136,336.45)	22,248,416.38	35%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$34,228,508.00)	\$1,661,880.57	\$10,158,861.70	\$136,336.45	(\$44,523,706.15)	(30%)	\$7,944,259.21

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,258,112.82	\$17,727,812.45	\$530,300.37	2.99%
	LIABILITIES	\$5,148,164.18	\$5,594,717.28	(\$446,553.10)	(7.98%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(44,014,913.97)	(70,534,251.26)		
	Fund Expenses	43,038,060.50	71,762,495.91		
	FUND EQUITY	\$13,109,948.64	\$12,133,095.17	\$976,853.47	8.05%
	LIABILITIES AND FUND EQUITY	\$18,258,112.82	\$17,727,812.45	\$530,300.37	2.99%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$38,138.21	\$48,590.88	(\$10,452.67)	(21.51%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
Fund Revenues	(67,006.33)	(154,025.03)		
Fund Expenses	77,459.00	145,700.00		
FUND EQUITY	\$38,138.21	\$48,590.88	(\$10,452.67)	(21.51%)
LIABILITIES AND FUND EQUITY	\$38,138.21	\$48,590.88	(\$10,452.67)	(21.51%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 026 - OPIOID SETTLEMENT				
ASSETS	\$2,374,621.48	\$3,100,801.30	(\$726,179.82)	(23.42%)
LIABILITIES	\$107,117.54	\$50,702.00	\$56,415.54	111.27%
Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
Fund Revenues	(347,201.12)	(754,067.82)		
Fund Expenses	1,129,796.48	445,702.00		
FUND EQUITY	\$2,267,503.94	\$3,050,099.30	(\$782,595.36)	(25.66%)
LIABILITIES AND FUND EQUITY	\$2,374,621.48	\$3,100,801.30	(\$726,179.82)	(23.42%)
Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$299,526.77	\$319,260.76	(\$19,733.99)	(6.18%)
LIABILITIES	\$7,142.30	\$3,333.78	\$3,808.52	114.24%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
Fund Revenues	(437,306.78)	(351,462.45)		
Fund Expenses	460,849.29	253,221.27		
FUND EQUITY	\$292,384.47	\$315,926.98	(\$23,542.51)	(7.45%)
LIABILITIES AND FUND EQUITY	\$299,526.77	\$319,260.76	(\$19,733.99)	(6.18%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$608,502.77	\$597,082.19	\$11,420.58	1.91%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
Fund Revenues	(11,420.58)	(21,128.46)		
Fund Expenses	.00	400.00		
FUND EQUITY	\$608,502.77	\$597,082.19	\$11,420.58	1.91%
LIABILITIES AND FUND EQUITY	\$608,502.77	\$597,082.19	\$11,420.58	1.91%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$16,565.84	\$78,315.41	(\$61,749.57)	(78.85%)
LIABILITIES	\$11,963.31	\$4,389.14	\$7,574.17	172.57%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
Fund Revenues	(55,011.26)	(43,148.21)		
Fund Expenses	92,188.80	181,615.27		
FUND EQUITY	\$36,748.73	\$73,926.27	(\$37,177.54)	(50.29%)
LIABILITIES AND FUND EQUITY	\$48,712.04	\$78,315.41	(\$29,603.37)	(37.80%)
Fund 037 - SAFETY TOWN Totals	(\$32,146.20)	\$0.00	(\$32,146.20)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$108,210.18	\$95,644.86	\$12,565.32	13.14%
LIABILITIES	\$0.00	\$7,252.08	(\$7,252.08)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
Fund Revenues	(33,934.56)	(75,596.80)		
Fund Expenses	14,117.16	35,823.08		
FUND EQUITY	\$108,210.18	\$88,392.78	\$19,817.40	22.42%
LIABILITIES AND FUND EQUITY	\$108,210.18	\$95,644.86	\$12,565.32	13.14%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$32,146.20)	\$0.00	(\$32,146.20)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$3,840,591.64	\$3,618,946.16	\$221,645.48	6.12%
LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
Fund Revenues	(391,186.20)	(6,173,474.36)		
Fund Expenses	156,512.50	3,292,329.57		
FUND EQUITY	\$3,840,591.64	\$3,605,917.94	\$234,673.70	6.51%
LIABILITIES AND FUND EQUITY	\$3,840,591.64	\$3,618,946.16	\$221,645.48	6.12%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$2,748,556.24	\$2,618,714.21	\$129,842.03	4.96%
LIABILITIES	\$2,525.25	\$9,135.44	(\$6,610.19)	(72.36%)
Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
Fund Revenues	(294,681.22)	(5,554,898.55)		
Fund Expenses	158,229.00	3,397,314.92		
FUND EQUITY	\$2,746,030.99	\$2,609,578.77	\$136,452.22	5.23%
LIABILITIES AND FUND EQUITY	\$2,748,556.24	\$2,618,714.21	\$129,842.03	4.96%
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$4,872,647.86	\$457,094.29	\$4,415,553.57	966.00%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(4,718,393.88)	(279,128.82)		
	Fund Expenses	296,261.88	.00		
	FUND EQUITY	\$4,872,647.86	\$450,515.86	\$4,422,132.00	981.57%
	LIABILITIES AND FUND EQUITY	\$4,872,647.86	\$457,094.29	\$4,415,553.57	966.00%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$2,074,625.42	\$2,098,012.43	(\$23,387.01)	(1.11%)
LIABILITIES	\$54,243.92	\$2,395.00	\$51,848.92	2,164.88%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
Fund Revenues	(72,016.14)	(330,155.75)		
Fund Expenses	147,252.07	111,942.48		
FUND EQUITY	\$2,020,381.50	\$2,095,617.43	(\$75,235.93)	(3.59%)
LIABILITIES AND FUND EQUITY	\$2,074,625.42	\$2,098,012.43	(\$23,387.01)	(1.11%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$448,637.27	\$446,338.10	\$2,299.17	0.52%
LIABILITIES	\$19,276.44	\$0.00	\$19,276.44	+++
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
Fund Revenues	(7,299.17)	(162,824.84)		
Fund Expenses	24,276.44	1,354,431.80		
FUND EQUITY	\$429,360.83	\$446,338.10	(\$16,977.27)	(3.80%)
LIABILITIES AND FUND EQUITY	\$448,637.27	\$446,338.10	\$2,299.17	0.52%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$128,848.80	\$162,451.96	(\$33,603.16)	(20.68%)
LIABILITIES	\$0.00	\$18,768.90	(\$18,768.90)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
Fund Revenues	(6,012.81)	(109,861.61)		
Fund Expenses	20,847.07	125,755.35		
FUND EQUITY	\$128,848.80	\$143,683.06	(\$14,834.26)	(10.32%)
LIABILITIES AND FUND EQUITY	\$128,848.80	\$162,451.96	(\$33,603.16)	(20.68%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	(\$32,146.20)	\$0.00	(\$32,146.20)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,817,531.87	\$1,736,680.98	\$80,850.89	4.66%
LIABILITIES	\$4,617,814.13	\$4,855,116.25	(\$237,302.12)	(4.89%)
FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
Fund Revenues	(2,341,923.34)	(3,964,906.83)		
Fund Expenses	2,023,770.33	3,982,221.70		
FUND EQUITY	(\$2,800,282.26)	(\$3,118,435.27)	\$318,153.01	10.20%
LIABILITIES AND FUND EQUITY	\$1,817,531.87	\$1,736,680.98	\$80,850.89	4.66%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 420 - MUNICIPAL BUILDING COMMISSION				
ASSETS	\$20,877,254.50	\$21,773,709.47	(\$896,454.97)	(4.12%)
LIABILITIES	\$24,339,006.51	\$24,899,159.43	(\$60,152.92)	(0.25%)
Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
Fund Revenues	(270,856.49)	(1,667,596.95)		
Fund Expenses	1,107,158.54	4,980,781.37		
FUND EQUITY	(\$3,461,752.01)	(\$2,625,449.96)	(\$836,302.05)	(31.85%)
LIABILITIES AND FUND EQUITY	\$20,877,254.50	\$21,773,709.47	(\$896,454.97)	(4.12%)
Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$60,176,997.34	\$57,018,508.36	\$3,158,488.98	5.54%
LIABILITIES	(\$39.57)	\$6.21	(\$45.78)	(737.20%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
Fund Revenues	(7,359,213.76)	(10,573,678.84)		
Fund Expenses	4,200,679.00	6,854,169.90		
FUND EQUITY	\$60,177,036.91	\$57,018,502.15	\$3,158,534.76	5.54%
LIABILITIES AND FUND EQUITY	\$60,176,997.34	\$57,018,508.36	\$3,158,488.98	5.54%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$52,953,904.05	\$49,024,012.66	\$3,929,891.39	8.02%
LIABILITIES	\$8,848.55	\$8,741.75	\$106.80	1.22%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
Fund Revenues	(7,919,891.48)	(9,817,824.36)		
Fund Expenses	3,990,106.89	6,518,544.94		
FUND EQUITY	\$52,945,055.50	\$49,015,270.91	\$3,929,784.59	8.02%
LIABILITIES AND FUND EQUITY	\$52,953,904.05	\$49,024,012.66	\$3,929,891.39	8.02%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,807,276.96	\$1,747,757.61	\$59,519.35	3.41%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
Fund Revenues	(264,921.16)	(459,944.02)		
Fund Expenses	205,401.81	327,757.25		
FUND EQUITY	\$1,807,276.96	\$1,747,757.61	\$59,519.35	3.41%
LIABILITIES AND FUND EQUITY	\$1,807,276.96	\$1,747,757.61	\$59,519.35	3.41%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 01/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$136,593.95	\$163,157.24	(\$26,563.29)	(16.28%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
Fund Revenues	(136,572.16)	(267,772.27)		
Fund Expenses	163,135.45	256,905.05		
FUND EQUITY	\$136,593.95	\$163,157.24	(\$26,563.29)	(16.28%)
LIABILITIES AND FUND EQUITY	\$136,593.95	\$163,157.24	(\$26,563.29)	(16.28%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	(\$32,146.20)	\$0.00	(\$32,146.20)	+++

INCOMPLETE & UNAUDITED