



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

July 31, 2025

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 37)

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 – 27)

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 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 5,839,088.00 | 48,798.19 | 48,798.19 | .00 | 5,790,289.81 | 1 | 5,968,165.48 |
| 301-102 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT | .00 | 3,282.59 | 3,282.59 | .00 | (3,282.59) | +++ | 75,624.07 |
| 301-104 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT | .00 | 11.01 | 11.01 | .00 | (11.01) | +++ | 289,261.10 |
| 301-107 | PROPERTY TAXES PROPERTY TAXES - PAST DUE | 1,160,912.00 | 3,946.87 | 3,946.87 | .00 | 1,156,965.13 | 0 | 301,410.64 |
| 301 - PROPERTY TAXES Totals | | \$7,000,000.00 | \$56,038.66 | \$56,038.66 | \$0.00 | \$6,943,961.34 | 1% | \$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 | .00 | .00 | .00 | +++ | 172,435.91 |
| 303 - GAS & OIL SEVERANCE TAX Totals | | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$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 | 93,464.35 | 93,464.35 | .00 | (93,464.35) | +++ | 1,363,146.25 |
| 304-102 | EXCISE TAX ON UTILITIES GAS | .00 | 37,459.19 | 37,459.19 | .00 | (37,459.19) | +++ | 410,949.09 |
| 304-103 | EXCISE TAX ON UTILITIES TELEPHONE | .00 | 2,844.36 | 2,844.36 | .00 | (2,844.36) | +++ | 11,501.27 |
| 304-104 | EXCISE TAX ON UTILITIES WATER | .00 | 41,928.37 | 41,928.37 | .00 | (41,928.37) | +++ | 520,640.76 |
| 304-105 | EXCISE TAX ON UTILITIES SANITARY SEWER | .00 | 27,198.63 | 27,198.63 | .00 | (27,198.63) | +++ | 253,014.92 |
| 304-106 | EXCISE TAX ON UTILITIES GARBAGE HAULERS | .00 | 10,420.00 | 10,420.00 | .00 | (10,420.00) | +++ | 26,812.71 |
| 304-107 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS | .00 | 5,670.93 | 5,670.93 | .00 | (5,670.93) | +++ | 96,456.47 |
| 304 - EXCISE TAX ON UTILITIES Totals | | \$2,200,000.00 | \$218,985.83 | \$218,985.83 | \$0.00 | \$1,981,014.17 | 10% | \$2,682,521.47 |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | | | | | | | |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | 14,500,000.00 | .00 | .00 | .00 | 14,500,000.00 | 0 | .00 |
| 305-101 | B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | (2,555.56) |
| 305-102 | B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST | .00 | 6,596.20 | 6,596.20 | .00 | (6,596.20) | +++ | 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 | 206.92 | 206.92 | .00 | (206.92) | +++ | 1,653.84 |
| 305-109 | B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS | .00 | 2,398.47 | 2,398.47 | .00 | (2,398.47) | +++ | 34,519.83 |
| 305-110 | B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS | .00 | 70,746.08 | 70,746.08 | .00 | (70,746.08) | +++ | 784,741.85 |
| 305-111 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES | .00 | 770,304.35 | 770,304.35 | .00 | (770,304.35) | +++ | 3,474,924.04 |
| 305-112 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO. | .00 | 528,920.98 | 528,920.98 | .00 | (528,920.98) | +++ | 2,302,248.48 |
| 305-113 | B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER | .00 | .00 | .00 | .00 | .00 | +++ | 962.65 |
| 305-114 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR | .00 | 303,875.62 | 303,875.62 | .00 | (303,875.62) | +++ | 3,340,968.55 |
| 305-115 | B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT | .00 | 336.42 | 336.42 | .00 | (336.42) | +++ | 12,585.63 |
| 305-116 | B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS | .00 | 347,446.31 | 347,446.31 | .00 | (347,446.31) | +++ | 3,498,596.89 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| 305-117 | B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV | .00 | 125,408.49 | 125,408.49 | .00 | (125,408.49) | +++ | 1,405,921.21 |
| 305-118 | B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS | .00 | .00 | .00 | .00 | .00 | +++ | 17.70 |
| 305-119 | B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL | .00 | 104,706.13 | 104,706.13 | .00 | (104,706.13) | +++ | 1,399,476.29 |
| 305-121 | B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED | .00 | 1,372.13 | 1,372.13 | .00 | (1,372.13) | +++ | 3,795.66 |
| 305 - B & O (BUSINESS & OCCUPATION) TAX Totals | | \$14,500,000.00 | \$2,262,318.10 | \$2,262,318.10 | \$0.00 | \$12,237,681.90 | 16% | \$16,310,366.04 |
| 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 | 92,655.64 | 92,655.64 | .00 | (92,655.64) | +++ | 389,399.65 |
| 306-102 | WINE AND LIQUOR TAX PRIVATE CLUB | .00 | 26,881.97 | 26,881.97 | .00 | (26,881.97) | +++ | 102,418.86 |
| 306-103 | WINE AND LIQUOR TAX WINE | .00 | 31,431.61 | 31,431.61 | .00 | (31,431.61) | +++ | 136,759.25 |
| 306 - WINE AND LIQUOR TAX Totals | | \$550,000.00 | \$150,969.22 | \$150,969.22 | \$0.00 | \$399,030.78 | 27% | \$628,577.76 |
| 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 | 114,053.46 | 114,053.46 | .00 | (114,053.46) | +++ | 1,146,335.96 |
| 308 - HOTEL/MOTEL OCCUPANCY TAX Totals | | \$1,000,000.00 | \$114,053.46 | \$114,053.46 | \$0.00 | \$885,946.54 | 11% | \$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 | 162.93 | 162.93 | .00 | (162.93) | +++ | 16,882.07 |
| 309 - AMUSEMENT TAX Totals | | \$20,000.00 | \$162.93 | \$162.93 | \$0.00 | \$19,837.07 | 1% | \$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 | .00 | .00 | .00 | .00 | +++ | 1,553,052.47 |
| 311-103 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE | .00 | .00 | .00 | .00 | .00 | +++ | 1,569,329.11 |
| 311 - INSURANCE PREMIUM SURTAX Totals | | \$2,920,945.00 | \$0.00 | \$0.00 | \$0.00 | \$2,920,945.00 | 0% | \$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 | 883,107.11 | 883,107.11 | .00 | (883,107.11) | +++ | 9,851,155.13 |
| 314 - SALES TAX Totals | | \$8,500,000.00 | \$883,107.11 | \$883,107.11 | \$0.00 | \$7,616,892.89 | 10% | \$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 | 27,708.59 | 27,708.59 | .00 | (27,708.59) | +++ | 380,504.92 |
| 320-102 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 | .00 | 3,600.00 | 3,600.00 | .00 | (3,600.00) | +++ | 47,995.00 |
| 320-105 | FINES, FEES, & COURT COSTS TRAFFIC SCHOOL | .00 | .00 | .00 | .00 | .00 | +++ | 75.00 |
| 320-106 | FINES, FEES, & COURT COSTS REINSTATEMENT FEE | .00 | 1,200.00 | 1,200.00 | .00 | (1,200.00) | +++ | 17,100.00 |
| 320 - FINES, FEES, & COURT COSTS Totals | | \$200,000.00 | \$32,508.59 | \$32,508.59 | \$0.00 | \$167,491.41 | 16% | \$445,674.92 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 321 | PARKING VIOLATIONS | | | | | | | |
| 321 | PARKING VIOLATIONS | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| 321-101 | PARKING VIOLATIONS CURRENT YEAR | .00 | 7,316.41 | 7,316.41 | .00 | (7,316.41) | +++ | 55,946.22 |
| 321-105 | PARKING VIOLATIONS PAST DUE | .00 | 250.00 | 250.00 | .00 | (250.00) | +++ | 2,050.00 |
| 321 - PARKING VIOLATIONS Totals | | \$35,000.00 | \$7,566.41 | \$7,566.41 | \$0.00 | \$27,433.59 | 22% | \$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 | 591.88 | 591.88 | .00 | (591.88) | +++ | .00 |
| 322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals | | \$500.00 | \$591.88 | \$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 | 7,995.00 | 7,995.00 | .00 | (7,995.00) | +++ | 112,690.00 |
| 325-103 | LICENSES BICYCLE LICENSE | .00 | .00 | .00 | .00 | .00 | +++ | 8.00 |
| 325-104 | LICENSES ALCOHOL BEVERAGE LICENSE | .00 | 11,690.00 | 11,690.00 | .00 | (11,690.00) | +++ | 43,440.00 |
| 325-105 | LICENSES CONTRACTOR LICENSE | .00 | 3,350.00 | 3,350.00 | .00 | (3,350.00) | +++ | 21,120.02 |
| 325-106 | LICENSES INSURANCE LICENSE | .00 | 2,036.00 | 2,036.00 | .00 | (2,036.00) | +++ | 5,051.00 |
| 325-107 | LICENSES REAL ESTATE LICENSE | .00 | 60.00 | 60.00 | .00 | (60.00) | +++ | 755.00 |
| 325 - LICENSES Totals | | \$200,000.00 | \$25,131.00 | \$25,131.00 | \$0.00 | \$174,869.00 | 13% | \$183,064.02 |
| 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 | 59,606.59 | 59,606.59 | .00 | (59,606.59) | +++ | 324,910.99 |
| 326 - BUILDING PERMIT FEES Totals | | \$300,000.00 | \$59,606.59 | \$59,606.59 | \$0.00 | \$240,393.41 | 20% | \$324,910.99 |
| 327 | MISCELLANEOUS PERMITS | | | | | | | |
| 327-103 | MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES | .00 | 25.00 | 25.00 | .00 | (25.00) | +++ | 1,284.93 |
| 327 - MISCELLANEOUS PERMITS Totals | | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$25.00) | +++ | \$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 | .00 | .00 | .00 | +++ | 307,092.14 |
| 328 - FRANCHISE FEES Totals | | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 0% | \$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 | 2,827.75 | 2,827.75 | .00 | (2,827.75) | +++ | 6,268.80 |
| 329 - INSPECTION FEES Totals | | \$30,000.00 | \$2,827.75 | \$2,827.75 | \$0.00 | \$27,172.25 | 9% | \$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 | 205,957.76 | 205,957.76 | .00 | (205,957.76) | +++ | 612,060.02 |
| 330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals | | \$600,000.00 | \$205,957.76 | \$205,957.76 | \$0.00 | \$394,042.24 | 34% | \$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 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------|---|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| 332-101 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES | .00 | 49,245.48 | 49,245.48 | .00 | (49,245.48) | +++ | 631,156.95 |
| | 332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals | \$600,000.00 | \$49,245.48 | \$49,245.48 | \$0.00 | \$550,754.52 | 8% | \$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 | 59,909.17 | 59,909.17 | .00 | (59,909.17) | +++ | 1,182,402.42 |
| 333-103 | RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE | .00 | 58.61 | 58.61 | .00 | (58.61) | +++ | 1,115.21 |
| | 333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals | \$1,000,000.00 | \$59,967.78 | \$59,967.78 | \$0.00 | \$940,032.22 | 6% | \$1,183,517.63 |
| 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 | 306.00 | 306.00 | .00 | (306.00) | +++ | 3,527.00 |
| | 334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals | \$5,000.00 | \$306.00 | \$306.00 | \$0.00 | \$4,694.00 | 6% | \$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 | 1,042,960.92 | 1,042,960.92 | .00 | (1,042,960.92) | +++ | 5,096,986.53 |
| 341-103 | MUNICIPAL SERVICE FEES PREVIOUS OWNER | .00 | .00 | .00 | .00 | .00 | +++ | (2,861.02) |
| 341-105 | MUNICIPAL SERVICE FEES COLLECTION FEES | .00 | (33.30) | (33.30) | .00 | 33.30 | +++ | (22,889.70) |
| 341-106 | MUNICIPAL SERVICE FEES PENALTIES | .00 | 15,022.24 | 15,022.24 | .00 | (15,022.24) | +++ | 146,629.06 |
| 341-107 | MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED | .00 | 1,130.00 | 1,130.00 | .00 | (1,130.00) | +++ | 2,209.50 |
| | 341 - MUNICIPAL SERVICE FEES Totals | \$5,000,000.00 | \$1,059,079.86 | \$1,059,079.86 | \$0.00 | \$3,940,920.14 | 21% | \$5,220,074.37 |
| 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 | 591,967.61 | 591,967.61 | .00 | (591,967.61) | +++ | 7,928,505.25 |
| 348-108 | SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES | .00 | 529.90 | 529.90 | .00 | (529.90) | +++ | 9,754.98 |
| | 348 - SPECIAL ASSESSMENTS Totals | \$7,500,000.00 | \$592,497.51 | \$592,497.51 | \$0.00 | \$6,907,502.49 | 8% | \$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 | 5,156.14 | .00 | (5,156.14) | +++ | 426,494.50 |
| | 352 - FIRE PROTECTION FEES Totals | \$380,577.00 | \$5,156.14 | \$5,156.14 | \$0.00 | \$375,420.86 | 1% | \$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 | 4,959.00 | 4,959.00 | .00 | (4,959.00) | +++ | 29,253.28 |
| | 361 - CHARGES FOR SERVICES Totals | \$40,000.00 | \$4,959.00 | \$4,959.00 | \$0.00 | \$35,041.00 | 12% | \$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 | 15,165.40 | 15,165.40 | .00 | (15,165.40) | +++ | 67,419.64 |
| 362-103 | CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS | .00 | .00 | .00 | .00 | .00 | +++ | 166,250.00 |
| | 362 - CHARGES TO OTHER ENTITIES Totals | \$270,000.00 | \$15,165.40 | \$15,165.40 | \$0.00 | \$254,834.60 | 6% | \$233,669.64 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------|--|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| 365 | FEDERAL GOVERNMENT GRANTS | | | | | | | |
| 365 | FEDERAL GOVERNMENT GRANTS | 10,491,656.00 | .00 | .00 | .00 | 10,491,656.00 | 0 | .00 |
| 365-137 | FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR | .00 | 72,498.26 | 72,498.26 | .00 | (72,498.26) | +++ | 289,376.13 |
| 365-139 | FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND | .00 | .00 | .00 | .00 | .00 | +++ | 10,634.80 |
| 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 | .00 | .00 | .00 | +++ | 425,803.65 |
| 365-162 | FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT | .00 | .00 | .00 | .00 | .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 | 12,436.31 | 12,436.31 | .00 | (12,436.31) | +++ | 39,583.95 |
| 365-166 | FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG. | .00 | .00 | .00 | .00 | .00 | +++ | 284,588.24 |
| 365-167 | FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE | .00 | .00 | .00 | .00 | .00 | +++ | 186,294.25 |
| 365-168 | FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 18,102.23 |
| 365-169 | FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT | .00 | .00 | .00 | .00 | .00 | +++ | 2,630,000.00 |
| 365-170 | FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE | .00 | .00 | .00 | .00 | .00 | +++ | 411,300.00 |
| 365-171 | FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE | .00 | .00 | .00 | .00 | .00 | +++ | 503,600.00 |
| 365-172 | FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN | .00 | .00 | .00 | .00 | .00 | +++ | 270,033.81 |
| 365-173 | FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION | .00 | 103,703.32 | 103,703.32 | .00 | (103,703.32) | +++ | .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 | 100,990.80 | 100,990.80 | .00 | (100,990.80) | +++ | 369,812.70 |
| 365-177 | FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE | .00 | .00 | .00 | .00 | .00 | +++ | 25,452.00 |
| 365-178 | FEDERAL GOVERNMENT GRANTS WV DLAP GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 183,517.30 |
| 365-180 | FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS | .00 | .00 | .00 | .00 | .00 | +++ | 2,876.83 |
| 365-183 | FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | +++ | 181,962.94 |
| 365-186 | FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR | .00 | 402,254.98 | 402,254.98 | .00 | (402,254.98) | +++ | 100,000.00 |
| 365-187 | FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ | .00 | .00 | .00 | .00 | .00 | +++ | 715,223.81 |
| 365-188 | FEDERAL GOVERNMENT GRANTS WVWDA EEGF 3RD-5TH SEPARATION PR | .00 | 627,216.95 | 627,216.95 | .00 | (627,216.95) | +++ | .00 |
| 365-190 | FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE | .00 | 4,627.08 | 4,627.08 | .00 | (4,627.08) | +++ | 3,203.75 |
| | 365 - FEDERAL GOVERNMENT GRANTS Totals | \$10,491,656.00 | \$1,323,727.70 | \$1,323,727.70 | \$0.00 | \$9,167,928.30 | 13% | \$8,278,426.71 |
| 366 | STATE GOVERNMENT GRANTS | | | | | | | |
| 366 | STATE GOVERNMENT GRANTS | 270,000.00 | .00 | .00 | .00 | 270,000.00 | 0 | .00 |
| 366-004 | STATE GOVERNMENT GRANTS STOP GRANT402 | .00 | .00 | .00 | .00 | .00 | +++ | 145,750.97 |
| 366-128 | STATE GOVERNMENT GRANTS STOP GRANT 405d | .00 | .00 | .00 | .00 | .00 | +++ | 140,008.47 |
| 366-188 | STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992 | .00 | 4,351.60 | 4,351.60 | .00 | (4,351.60) | +++ | 33,828.96 |
| 366-198 | STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC | .00 | .00 | .00 | .00 | .00 | +++ | 45,957.35 |
| 366-199 | STATE GOVERNMENT GRANTS STOP GRANT 405b | .00 | .00 | .00 | .00 | .00 | +++ | 49,737.91 |
| 366-201 | STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ | .00 | .00 | .00 | .00 | .00 | +++ | 15,947.81 |
| 366-204 | STATE GOVERNMENT GRANTS STOP GRANTS 405e | .00 | .00 | .00 | .00 | .00 | +++ | 36,360.67 |
| 366-210 | STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024 | .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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 366 - STATE GOVERNMENT GRANTS Totals | | \$270,000.00 | \$4,351.60 | \$4,351.60 | \$0.00 | \$265,648.40 | 2% | \$522,363.91 |
| 367 | OTHER GRANTS | | | | | | | |
| 367 | OTHER GRANTS | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 367-101 | OTHER GRANTS BOND SUBSIDIES | .00 | .00 | .00 | .00 | .00 | +++ | 75,827.13 |
| 367-106 | OTHER GRANTS HOUSING REHABILITATION (SHINE) | .00 | .00 | .00 | .00 | .00 | +++ | 1,250.00 |
| 367-119 | OTHER GRANTS AMERICAN WATER GRANT 2024 HFD | .00 | .00 | .00 | .00 | .00 | +++ | 398.85 |
| 367 - OTHER GRANTS Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$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 | .00 | .00 | .00 | +++ | 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 | .00 | .00 | .00 | +++ | 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 | \$0.00 | \$0.00 | \$72,500.00 | 0% | \$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 | 785.14 | 785.14 | .00 | (785.14) | +++ | 10,569.36 |
| 376 - GAMING INCOME Totals | | \$10,000.00 | \$785.14 | \$785.14 | \$0.00 | \$9,214.86 | 8% | \$10,569.36 |
| 377 | CAPITAL LEASE REVENUE | | | | | | | |
| 377-102 | CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET | .00 | .00 | .00 | .00 | .00 | +++ | 245,869.00 |
| 377 - CAPITAL LEASE REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$245,869.00 |
| 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 | 15,798.00 | 15,798.00 | .00 | (15,798.00) | +++ | 51,422.16 |
| 378-102 | MISCELLANEOUS FEES DEMOLITION LIEN REVENUES | .00 | 7,971.25 | 7,971.25 | .00 | (7,971.25) | +++ | 8,729.11 |
| 378 - MISCELLANEOUS FEES Totals | | \$25,000.00 | \$23,769.25 | \$23,769.25 | \$0.00 | \$1,230.75 | 95% | \$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 | 12,192.26 | 12,192.26 | .00 | (12,192.26) | +++ | 196,739.01 |
| 380-104 | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726 | .00 | 1,896.63 | 1,896.63 | .00 | (1,896.63) | +++ | 22,563.26 |
| 380-106 | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT | .00 | 377.74 | 377.74 | .00 | (377.74) | +++ | 4,493.87 |
| 380-108 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961 | .00 | 56.37 | 56.37 | .00 | (56.37) | +++ | 2,220.62 |
| 380-110 | INTEREST EARNED ON INVESTMENTS MISCELLANEOUS | .00 | 2,588.45 | 2,588.45 | .00 | (2,588.45) | +++ | 23,425.22 |
| 380-137 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046 | .00 | 2,154.02 | 2,154.02 | .00 | (2,154.02) | +++ | 25,625.30 |
| 380-158 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00 | 1,123.39 | 1,123.39 | .00 | (1,123.39) | +++ | 8,430.35 |
| 380-168 | INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564 | .00 | .19 | .19 | .00 | (.19) | +++ | .29 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 380-171 | INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922 | .00 | 366.22 | 366.22 | .00 | (366.22) | +++ | 4,356.65 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$200,000.00 | \$20,755.27 | \$20,755.27 | \$0.00 | \$179,244.73 | 10% | \$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 | 20,692.80 | 20,692.80 | .00 | (20,692.80) | +++ | 271,508.37 |
| | 397 - VIDEO LOTTERY Totals | \$250,000.00 | \$20,692.80 | \$20,692.80 | \$0.00 | \$229,307.20 | 8% | \$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 | 80.00 | 80.00 | .00 | (80.00) | +++ | 42,600.00 |
| 399-102 | MISCELLANEOUS REVENUE ROYALTIES | .00 | 1,280.18 | 1,280.18 | .00 | (1,280.18) | +++ | 4,150.77 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | (3,763.31) | (3,763.31) | .00 | 3,763.31 | +++ | (34,895.68) |
| 399-107 | MISCELLANEOUS REVENUE RENTS | .00 | 12,752.93 | 12,752.93 | .00 | (12,752.93) | +++ | 39,600.00 |
| 399-108 | MISCELLANEOUS REVENUE ZONING FEES | .00 | 925.00 | 925.00 | .00 | (925.00) | +++ | 8,135.00 |
| 399-110 | MISCELLANEOUS REVENUE CASHIER OVERAGE | .00 | .00 | .00 | .00 | .00 | +++ | 20.00 |
| 399-113 | MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED | .00 | 628.00 | 628.00 | .00 | (628.00) | +++ | 9,434.00 |
| 399-115 | MISCELLANEOUS REVENUE PERMITS | .00 | 140.00 | 140.00 | .00 | (140.00) | +++ | 1,170.00 |
| 399-120 | MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE | .00 | .00 | .00 | .00 | .00 | +++ | 5,250.00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$50,000.00 | \$12,042.80 | \$12,042.80 | \$0.00 | \$37,957.20 | 24% | \$75,464.09 |
| | REVENUE TOTALS | \$64,828,678.00 | \$7,212,352.02 | \$7,212,352.02 | \$0.00 | \$57,616,325.98 | 11% | \$68,787,736.07 |
| 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 | 46,656.25 | 46,656.25 | .00 | 649,372.75 | 7 | 719,845.38 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$696,029.00 | \$46,656.25 | \$46,656.25 | \$0.00 | \$649,372.75 | 7% | \$719,845.38 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 53,245.00 | 3,504.33 | 3,504.33 | .00 | 49,740.67 | 7 | 54,071.88 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$53,245.00 | \$3,504.33 | \$3,504.33 | \$0.00 | \$49,740.67 | 7% | \$54,071.88 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 62,643.00 | 4,014.65 | 4,014.65 | .00 | 58,628.35 | 6 | 53,973.85 |
| | 1060 - RETIREMENT EXPENSE Totals | \$62,643.00 | \$4,014.65 | \$4,014.65 | \$0.00 | \$58,628.35 | 6% | \$53,973.85 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 3,000.00 | .00 | .00 | 213.28 | 2,786.72 | 7 | 4,187.88 |
| | 2110 - TELEPHONE Totals | \$3,000.00 | \$0.00 | \$0.00 | \$213.28 | \$2,786.72 | 7% | \$4,187.88 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 8,000.00 | 82.80 | 82.80 | .00 | 7,917.20 | 1 | 8,805.72 |
| | 2140 - TRAVEL Totals | \$8,000.00 | \$82.80 | \$82.80 | \$0.00 | \$7,917.20 | 1% | \$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 | 3,953.00 | 3,953.00 | .00 | 1,047.00 | 79 | 4,923.78 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$5,000.00 | \$3,953.00 | \$3,953.00 | \$0.00 | \$1,047.00 | 79% | \$4,923.78 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 237,160.00 | 9,668.48 | 9,668.48 | 750.00 | 226,741.52 | 4 | 157,781.97 |
| | 2300 - CONTRACTED SERVICES Totals | \$237,160.00 | \$9,668.48 | \$9,668.48 | \$750.00 | \$226,741.52 | 4% | \$157,781.97 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 0 | 3,498.53 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | 0% | \$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 | \$67,879.51 | \$67,879.51 | \$963.28 | \$1,001,134.21 | 6% | \$1,009,134.07 |
| | Department 00 - MAYOR Totals | \$1,069,977.00 | \$67,879.51 | \$67,879.51 | \$963.28 | \$1,001,134.21 | 6% | \$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 | 84,506.00 | 7,042.20 | 7,042.20 | .00 | 77,463.80 | 8 | 84,506.40 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$84,506.00 | \$7,042.20 | \$7,042.20 | \$0.00 | \$77,463.80 | 8% | \$84,506.40 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,465.00 | 538.74 | 538.74 | .00 | 5,926.26 | 8 | 6,464.70 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,465.00 | \$538.74 | \$538.74 | \$0.00 | \$5,926.26 | 8% | \$6,464.70 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 2,074.00 | 172.86 | 172.86 | .00 | 1,901.14 | 8 | 1,267.64 |
| | 1060 - RETIREMENT EXPENSE Totals | \$2,074.00 | \$172.86 | \$172.86 | \$0.00 | \$1,901.14 | 8% | \$1,267.64 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | 1,300.00 | 85.00 | 85.00 | .00 | 1,215.00 | 7 | 1,020.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,300.00 | \$85.00 | \$85.00 | \$0.00 | \$1,215.00 | 7% | \$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 | \$7,838.80 | \$7,838.80 | \$0.00 | \$88,106.20 | 8% | \$94,858.43 |
| | Department 05 - CITY COUNCIL Totals | \$95,945.00 | \$7,838.80 | \$7,838.80 | \$0.00 | \$88,106.20 | 8% | \$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 | 92,683.04 | 92,683.04 | .00 | 1,286,383.96 | 7 | 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 | \$92,683.04 | \$92,683.04 | \$0.00 | \$1,421,970.96 | 6% | \$1,306,181.65 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 105,499.00 | 6,856.25 | 6,856.25 | .00 | 98,642.75 | 6 | 96,820.69 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$105,499.00 | \$6,856.25 | \$6,856.25 | \$0.00 | \$98,642.75 | 6% | \$96,820.69 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 124,116.00 | 7,838.90 | 7,838.90 | .00 | 116,277.10 | 6 | 113,514.07 |
| | 1060 - RETIREMENT EXPENSE Totals | \$124,116.00 | \$7,838.90 | \$7,838.90 | \$0.00 | \$116,277.10 | 6% | \$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 | 1,846.69 | 1,846.69 | .00 | 3,053.31 | 38 | 2,959.69 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$4,900.00 | \$1,846.69 | \$1,846.69 | \$0.00 | \$3,053.31 | 38% | \$2,959.69 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 3,300.00 | .00 | .00 | 271.74 | 3,028.26 | 8 | 5,531.36 |
| | 2110 - TELEPHONE Totals | \$3,300.00 | \$0.00 | \$0.00 | \$271.74 | \$3,028.26 | 8% | \$5,531.36 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 461.48 |
| | 2140 - TRAVEL Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$461.48 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 150,000.00 | 1,222.15 | 1,222.15 | .00 | 148,777.85 | 1 | 163,043.16 |
| | 2180 - POSTAGE Totals | \$150,000.00 | \$1,222.15 | \$1,222.15 | \$0.00 | \$148,777.85 | 1% | \$163,043.16 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 4,598.88 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% | \$4,598.88 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 3,566.50 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$3,566.50 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 721.17 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$721.17 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 0 | 8,014.00 |
| | 2240 - AUDIT COSTS Totals | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0% | \$8,014.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 72,000.00 | 3,674.01 | 3,674.01 | 1,456.25 | 66,869.74 | 7 | 231,567.55 |
| | 2300 - CONTRACTED SERVICES Totals | \$72,000.00 | \$3,674.01 | \$3,674.01 | \$1,456.25 | \$66,869.74 | 7% | \$231,567.55 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 7,471.54 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | 1,070.10 | 3,929.90 | 21 | 5,002.88 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$13,000.00 | \$0.00 | \$0.00 | \$1,070.10 | \$11,929.90 | 8% | \$12,474.42 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | .00 | .00 | 91.30 | 1,908.70 | 5 | 856.06 |
| 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 | \$0.00 | \$91.30 | \$1,908.70 | 5% | \$2,223.17 |
| 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 | \$114,121.04 | \$114,121.04 | \$2,889.39 | \$1,922,958.57 | 6% | \$1,954,783.76 |
| | Division 416 - MUNICIPAL COURT | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 105,517.00 | 8,292.38 | 8,292.38 | .00 | 97,224.62 | 8 | 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 | \$151,530.00 | \$8,292.38 | \$8,292.38 | \$0.00 | \$143,237.62 | 5% | \$105,869.62 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 8,072.00 | 618.29 | 618.29 | .00 | 7,453.71 | 8 | 7,879.81 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$8,072.00 | \$618.29 | \$618.29 | \$0.00 | \$7,453.71 | 8% | \$7,879.81 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 6,714.00 | 511.60 | 511.60 | .00 | 6,202.40 | 8 | 6,763.68 |
| 1060 - RETIREMENT EXPENSE Totals | | \$6,714.00 | \$511.60 | \$511.60 | \$0.00 | \$6,202.40 | 8% | \$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 | 35.00 | 35.00 | .00 | .00 | 100 | .00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$35.00 | \$35.00 | \$35.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 615.00 | .00 | .00 | .00 | 615.00 | 0 | 798.12 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$615.00 | \$0.00 | \$0.00 | \$0.00 | \$615.00 | 0% | \$798.12 |
| Division 416 - MUNICIPAL COURT Totals | | \$166,966.00 | \$9,457.27 | \$9,457.27 | \$0.00 | \$157,508.73 | 6% | \$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 | 14,799.11 | 14,799.11 | .00 | 187,702.89 | 7 | 213,741.25 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 66,707.00 | .00 | .00 | .00 | 66,707.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$269,209.00 | \$14,799.11 | \$14,799.11 | \$0.00 | \$254,409.89 | 5% | \$213,741.25 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 15,491.00 | 1,081.38 | 1,081.38 | .00 | 14,409.62 | 7 | 15,666.66 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$15,491.00 | \$1,081.38 | \$1,081.38 | \$0.00 | \$14,409.62 | 7% | \$15,666.66 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 18,225.00 | 1,333.51 | 1,333.51 | .00 | 16,891.49 | 7 | 18,304.14 |
| 1060 - RETIREMENT EXPENSE Totals | | \$18,225.00 | \$1,333.51 | \$1,333.51 | \$0.00 | \$16,891.49 | 7% | \$18,304.14 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 650.00 | .00 | .00 | 43.06 | 606.94 | 7 | 977.50 |
| 2110 - TELEPHONE Totals | | \$650.00 | \$0.00 | \$0.00 | \$43.06 | \$606.94 | 7% | \$977.50 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 700.00 | .00 | .00 | (45.42) | 745.42 | (6) | 555.89 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$700.00 | \$0.00 | \$0.00 | (\$45.42) | \$745.42 | (6%) | \$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 | .00 | .00 | 800.00 | 0 | 1,338.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$1,338.00 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 31,200.00 | 21.24 | 21.24 | .00 | 31,178.76 | 0 | 33,340.63 |
| | 2300 - CONTRACTED SERVICES Totals | \$31,200.00 | \$21.24 | \$21.24 | \$0.00 | \$31,178.76 | 0% | \$33,340.63 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 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 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$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 | \$17,235.24 | \$17,235.24 | (\$2.36) | \$321,542.12 | 5% | \$286,693.99 |
| | Division 423 - PURCHASING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 138,322.00 | 10,103.87 | 10,103.87 | .00 | 128,218.13 | 7 | 114,217.59 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$138,322.00 | \$10,103.87 | \$10,103.87 | \$0.00 | \$128,218.13 | 7% | \$114,217.59 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 10,582.00 | 758.71 | 758.71 | .00 | 9,823.29 | 7 | 10,404.35 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$10,582.00 | \$758.71 | \$758.71 | \$0.00 | \$9,823.29 | 7% | \$10,404.35 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 12,449.00 | 910.93 | 910.93 | .00 | 11,538.07 | 7 | 12,491.30 |
| | 1060 - RETIREMENT EXPENSE Totals | \$12,449.00 | \$910.93 | \$910.93 | \$0.00 | \$11,538.07 | 7% | \$12,491.30 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 650.00 | .00 | .00 | 43.06 | 606.94 | 7 | 985.80 |
| | 2110 - TELEPHONE Totals | \$650.00 | \$0.00 | \$0.00 | \$43.06 | \$606.94 | 7% | \$985.80 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,500.00 | 127.13 | 127.13 | .00 | 1,372.87 | 8 | 2,008.30 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,500.00 | \$127.13 | \$127.13 | \$0.00 | \$1,372.87 | 8% | \$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 | 2,000.00 | 56.77 | 56.77 | .00 | 1,943.23 | 3 | 940.88 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,000.00 | \$56.77 | \$56.77 | \$0.00 | \$1,943.23 | 3% | \$940.88 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 84.66 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$84.66 |
| | Division 423 - PURCHASING Totals | \$166,203.00 | \$11,957.41 | \$11,957.41 | \$43.06 | \$154,202.53 | 7% | \$141,327.88 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Division 439 - DEPARTMENT OF TECHNOLOGY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 407,217.00 | 25,549.86 | 25,549.86 | .00 | 381,667.14 | 6 | 386,145.16 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$407,217.00 | \$25,549.86 | \$25,549.86 | \$0.00 | \$381,667.14 | 6% | \$386,145.16 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 31,152.00 | 1,879.18 | 1,879.18 | .00 | 29,272.82 | 6 | 28,530.15 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$31,152.00 | \$1,879.18 | \$1,879.18 | \$0.00 | \$29,272.82 | 6% | \$28,530.15 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 36,648.00 | 2,301.08 | 2,301.08 | .00 | 34,346.92 | 6 | 34,610.30 |
| | 1060 - RETIREMENT EXPENSE Totals | \$36,648.00 | \$2,301.08 | \$2,301.08 | \$0.00 | \$34,346.92 | 6% | \$34,610.30 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 3,200.00 | .00 | .00 | 475.46 | 2,724.54 | 15 | 5,224.91 |
| | 2110 - TELEPHONE Totals | \$3,200.00 | \$0.00 | \$0.00 | \$475.46 | \$2,724.54 | 15% | \$5,224.91 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 516,000.00 | 76,954.01 | 76,954.01 | 3,670.31 | 435,375.68 | 16 | 520,019.04 |
| | 2300 - CONTRACTED SERVICES Totals | \$516,000.00 | \$76,954.01 | \$76,954.01 | \$3,670.31 | \$435,375.68 | 16% | \$520,019.04 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 787.83 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$787.83 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 200,000.00 | 1,903.03 | 1,903.03 | (1,028.29) | 199,125.26 | 0 | 123,950.08 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$200,000.00 | \$1,903.03 | \$1,903.03 | (\$1,028.29) | \$199,125.26 | 0% | \$123,950.08 |
| | Division 439 - DEPARTMENT OF TECHNOLOGY Totals | \$1,195,217.00 | \$108,587.16 | \$108,587.16 | \$3,117.48 | \$1,083,512.36 | 9% | \$1,099,267.47 |
| Division 501 - EMPLOYEE WELLNESS-COMPASS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 165,693.00 | 7,992.32 | 7,992.32 | .00 | 157,700.68 | 5 | 149,709.45 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$165,693.00 | \$7,992.32 | \$7,992.32 | \$0.00 | \$157,700.68 | 5% | \$149,709.45 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 12,676.00 | 606.73 | 606.73 | .00 | 12,069.27 | 5 | 11,192.29 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$12,676.00 | \$606.73 | \$606.73 | \$0.00 | \$12,069.27 | 5% | \$11,192.29 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 14,912.00 | 720.90 | 720.90 | .00 | 14,191.10 | 5 | 13,191.48 |
| | 1060 - RETIREMENT EXPENSE Totals | \$14,912.00 | \$720.90 | \$720.90 | \$0.00 | \$14,191.10 | 5% | \$13,191.48 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 500.00 | .00 | .00 | 41.04 | 458.96 | 8 | 50.97 |
| | 2110 - TELEPHONE Totals | \$500.00 | \$0.00 | \$0.00 | \$41.04 | \$458.96 | 8% | \$50.97 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 3,000.00 | 206.50 | 206.50 | .00 | 2,793.50 | 7 | 3,283.39 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | 2140 - TRAVEL Totals | \$3,000.00 | \$206.50 | \$206.50 | \$0.00 | \$2,793.50 | 7% | \$3,283.39 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 3,000.00 | 800.00 | 800.00 | .00 | 2,200.00 | 27 | .00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$3,000.00 | \$800.00 | \$800.00 | \$0.00 | \$2,200.00 | 27% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 13,417.61 |
| | 2210 - TRAINING & EDUCATION Totals | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0% | \$13,417.61 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 61,500.00 | 2,166.70 | 2,166.70 | 2,700.00 | 56,633.30 | 8 | 69,744.74 |
| 2300-112 | CONTRACTED SERVICES FIRST RESPONDER EVENTS | 8,500.00 | 1,778.08 | 1,778.08 | .00 | 6,721.92 | 21 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$70,000.00 | \$3,944.78 | \$3,944.78 | \$2,700.00 | \$63,355.22 | 9% | \$69,744.74 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,818.19 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 12,347.89 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0% | \$15,166.08 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 3,896.22 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0% | \$3,896.22 |
| | Division 501 - EMPLOYEE WELLNESS-COMPASS Totals | \$302,781.00 | \$14,271.23 | \$14,271.23 | \$2,741.04 | \$285,768.73 | 6% | \$279,652.23 |
| | Division 954 - HUMAN RELATIONS COMMISSION | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 86,423.00 | 5,960.82 | 5,960.82 | .00 | 80,462.18 | 7 | 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 | \$5,960.82 | \$5,960.82 | \$0.00 | \$105,288.18 | 5% | \$80,735.86 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,611.00 | 442.80 | 442.80 | .00 | 6,168.20 | 7 | 5,994.48 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,611.00 | \$442.80 | \$442.80 | \$0.00 | \$6,168.20 | 7% | \$5,994.48 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 7,778.00 | 538.07 | 538.07 | .00 | 7,239.93 | 7 | 7,287.61 |
| | 1060 - RETIREMENT EXPENSE Totals | \$7,778.00 | \$538.07 | \$538.07 | \$0.00 | \$7,239.93 | 7% | \$7,287.61 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 550.00 | .00 | .00 | 41.04 | 508.96 | 7 | 643.49 |
| | 2110 - TELEPHONE Totals | \$550.00 | \$0.00 | \$0.00 | \$41.04 | \$508.96 | 7% | \$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 | | | | | | | |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | .00 | .00 | 400.00 | 0 | .00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 500.00 | 28.84 | 28.84 | .00 | 471.16 | 6 | 567.13 |
| 2300 - CONTRACTED SERVICES Totals | | \$500.00 | \$28.84 | \$28.84 | \$0.00 | \$471.16 | 6% | \$567.13 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 406.82 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$406.82 |
| Division 954 - HUMAN RELATIONS COMMISSION Totals | | \$132,088.00 | \$6,970.53 | \$6,970.53 | \$41.04 | \$125,076.43 | 5% | \$98,239.36 |
| Department 10 - ADMINISTRATION & FINANCE Totals | | \$4,341,999.00 | \$282,599.88 | \$282,599.88 | \$8,829.65 | \$4,050,569.47 | 7% | \$3,981,378.14 |
| 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 | 9,495.06 | 9,495.06 | .00 | 120,519.94 | 7 | 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 | \$9,495.06 | \$9,495.06 | \$0.00 | \$186,984.94 | 5% | \$130,355.45 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 9,946.00 | 705.45 | 705.45 | .00 | 9,240.55 | 7 | 9,686.13 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$9,946.00 | \$705.45 | \$705.45 | \$0.00 | \$9,240.55 | 7% | \$9,686.13 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,701.00 | 856.16 | 856.16 | .00 | 10,844.84 | 7 | 11,753.33 |
| 1060 - RETIREMENT EXPENSE Totals | | \$11,701.00 | \$856.16 | \$856.16 | \$0.00 | \$10,844.84 | 7% | \$11,753.33 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 600.00 | .00 | .00 | 41.04 | 558.96 | 7 | 745.71 |
| 2110 - TELEPHONE Totals | | \$600.00 | \$0.00 | \$0.00 | \$41.04 | \$558.96 | 7% | \$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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 2,201.76 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$2,201.76 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 35.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$35.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 10,000.00 | 69.36 | 69.36 | 7,597.59 | 2,333.05 | 77 | 8,477.17 |
| | 2300 - CONTRACTED SERVICES Totals | \$10,000.00 | \$69.36 | \$69.36 | \$7,597.59 | \$2,333.05 | 77% | \$8,477.17 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 484.93 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 29.94 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$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 | \$11,126.03 | \$11,126.03 | \$7,638.63 | \$217,512.34 | 8% | \$164,043.06 |
| | Department 15 - CITY CLERK Totals | \$236,277.00 | \$11,126.03 | \$11,126.03 | \$7,638.63 | \$217,512.34 | 8% | \$164,043.06 |
| | Department 20 - CONTINGENCIES | | | | | | | |
| | Division 699 - CONTINGENCIES | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-103 | OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS | 3,104,119.00 | .00 | .00 | .00 | 3,104,119.00 | 0 | .00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$3,104,119.00 | \$0.00 | \$0.00 | \$0.00 | \$3,104,119.00 | 0% | \$0.00 |
| | Division 699 - CONTINGENCIES Totals | \$3,104,119.00 | \$0.00 | \$0.00 | \$0.00 | \$3,104,119.00 | 0% | \$0.00 |
| | Department 20 - CONTINGENCIES Totals | \$3,104,119.00 | \$0.00 | \$0.00 | \$0.00 | \$3,104,119.00 | 0% | \$0.00 |
| | Department 25 - CONTRIBUTIONS | | | | | | | |
| | Division 402 - ECONOMIC DEVELOPMENT | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 30,000.00 | 16,863.12 | 16,863.12 | .00 | 13,136.88 | 56 | 21,350.12 |
| 2220-103 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II | 16,863.00 | .00 | .00 | .00 | 16,863.00 | 0 | 16,863.00 |
| 2220-104 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA | 21,079.00 | .00 | .00 | .00 | 21,079.00 | 0 | 43,191.10 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$67,942.00 | \$16,863.12 | \$16,863.12 | \$0.00 | \$51,078.88 | 25% | \$81,404.22 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 800,000.00 | 25,000.00 | 25,000.00 | .00 | 775,000.00 | 3 | 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 | \$25,000.00 | \$25,000.00 | \$0.00 | \$775,000.00 | 3% | \$1,329,731.56 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-102 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC. | 42,000.00 | 40,393.85 | 40,393.85 | 35.01 | 1,571.14 | 96 | 40,000.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$42,000.00 | \$40,393.85 | \$40,393.85 | \$35.01 | \$1,571.14 | 96% | \$40,000.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$909,942.00 | \$82,256.97 | \$82,256.97 | \$35.01 | \$827,650.02 | 9% | \$1,451,135.78 |
| | Division 707 - DOG WARDEN/HUMANE SOCIETY | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-102 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | 400,000.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$400,000.00 |
| | Division 707 - DOG WARDEN/HUMANE SOCIETY Totals | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$400,000.00 |
| | Division 709 - AMBULANCE AUTHORITY | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-103 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND | 82,000.00 | .00 | .00 | .00 | 82,000.00 | 0 | 83,507.68 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | 0% | \$83,507.68 |
| | Division 709 - AMBULANCE AUTHORITY Totals | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | 0% | \$83,507.68 |
| | Division 759 - PUBLIC TRANSIT | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-108 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY | 255,000.00 | 1.88 | 1.88 | .00 | 254,998.12 | 0 | 289,220.30 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$255,000.00 | \$1.88 | \$1.88 | \$0.00 | \$254,998.12 | 0% | \$289,220.30 |
| | Division 759 - PUBLIC TRANSIT Totals | \$255,000.00 | \$1.88 | \$1.88 | \$0.00 | \$254,998.12 | 0% | \$289,220.30 |
| | Division 900 - PARKS & RECREATION | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 60,000.00 | 3,300.83 | 3,300.83 | .00 | 56,699.17 | 6 | 46,794.63 |
| | 2130 - UTILITIES Totals | \$60,000.00 | \$3,300.83 | \$3,300.83 | \$0.00 | \$56,699.17 | 6% | \$46,794.63 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 107,500.00 | .00 | .00 | .00 | 107,500.00 | 0 | 191,708.32 |
| | 2300 - CONTRACTED SERVICES Totals | \$107,500.00 | \$0.00 | \$0.00 | \$0.00 | \$107,500.00 | 0% | \$191,708.32 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-106 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX | 650,000.00 | 51,192.68 | 51,192.68 | .00 | 598,807.32 | 8 | 583,673.89 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$650,000.00 | \$51,192.68 | \$51,192.68 | \$0.00 | \$598,807.32 | 8% | \$583,673.89 |
| | Division 900 - PARKS & RECREATION Totals | \$817,500.00 | \$54,493.51 | \$54,493.51 | \$0.00 | \$763,006.49 | 7% | \$822,176.84 |
| | Division 901 - VISITORS BUREAU | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-110 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | 560,738.09 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | \$560,738.09 |
| | Division 901 - VISITORS BUREAU Totals | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | \$560,738.09 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Department 25 - CONTRIBUTIONS Totals | | \$2,814,442.00 | \$136,752.36 | \$136,752.36 | \$35.01 | \$2,677,654.63 | 5% | \$3,606,778.69 |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 3,768,854.00 | 233,068.08 | 233,068.08 | .00 | 3,535,785.92 | 6 | 3,898,328.95 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 556,294.00 | .00 | .00 | .00 | 556,294.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$4,325,148.00 | \$233,068.08 | \$233,068.08 | \$0.00 | \$4,092,079.92 | 5% | \$3,898,328.95 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 103,040.00 | 6,475.95 | 6,475.95 | .00 | 96,564.05 | 6 | 95,478.91 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$103,040.00 | \$6,475.95 | \$6,475.95 | \$0.00 | \$96,564.05 | 6% | \$95,478.91 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 13,637.00 | 938.40 | 938.40 | .00 | 12,698.60 | 7 | 13,697.59 |
| 1060 - RETIREMENT EXPENSE Totals | | \$13,637.00 | \$938.40 | \$938.40 | \$0.00 | \$12,698.60 | 7% | \$13,697.59 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-103 | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS | 4,444,052.00 | 320,134.96 | 320,134.96 | .00 | 4,123,917.04 | 7 | 3,888,959.42 |
| 1070-104 | CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE | 247,873.00 | 17,470.87 | 17,470.87 | .00 | 230,402.13 | 7 | 221,729.18 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,225,453.00 | .00 | .00 | .00 | 1,225,453.00 | 0 | 1,569,329.11 |
| 1070 - CONTRIBUTION TO PENSION FUND Totals | | \$5,917,378.00 | \$337,605.83 | \$337,605.83 | \$0.00 | \$5,579,772.17 | 6% | \$5,680,017.71 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,530,000.00 | 109,334.24 | 109,334.24 | .00 | 1,420,665.76 | 7 | 1,567,028.17 |
| 1080-102 | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME | 700,000.00 | 74,210.61 | 74,210.61 | .00 | 625,789.39 | 11 | 673,470.81 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,230,000.00 | \$183,544.85 | \$183,544.85 | \$0.00 | \$2,046,455.15 | 8% | \$2,240,498.98 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 105,000.00 | 41,521.70 | 41,521.70 | .00 | 63,478.30 | 40 | 109,204.03 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$105,000.00 | \$41,521.70 | \$41,521.70 | \$0.00 | \$63,478.30 | 40% | \$109,204.03 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 24,000.00 | 570.57 | 570.57 | 1,254.96 | 22,174.47 | 8 | 24,448.09 |
| 2110 - TELEPHONE Totals | | \$24,000.00 | \$570.57 | \$570.57 | \$1,254.96 | \$22,174.47 | 8% | \$24,448.09 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 306.00 |
| 2120 - PRINTING Totals | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$306.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 120,000.00 | 8,337.15 | 8,337.15 | 171.04 | 111,491.81 | 7 | 115,982.11 |
| 2130 - UTILITIES Totals | | \$120,000.00 | \$8,337.15 | \$8,337.15 | \$171.04 | \$111,491.81 | 7% | \$115,982.11 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,280.95 |
| 2140 - TRAVEL Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,280.95 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 30,000.00 | 1,702.68 | 1,702.68 | (60.63) | 28,357.95 | 5 | 22,960.70 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$30,000.00 | \$1,702.68 | \$1,702.68 | (\$60.63) | \$28,357.95 | 5% | \$22,960.70 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 2,615.68 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$2,615.68 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 0 | 46,323.11 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0% | \$46,323.11 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 39.63 |
| | 2180 - POSTAGE Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$39.63 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 35,000.00 | 270.00 | 270.00 | .00 | 34,730.00 | 1 | 20,620.58 |
| | 2210 - TRAINING & EDUCATION Totals | \$35,000.00 | \$270.00 | \$270.00 | \$0.00 | \$34,730.00 | 1% | \$20,620.58 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,312.59 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0% | \$1,312.59 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 20,000.00 | 850.00 | 850.00 | .00 | 19,150.00 | 4 | 12,515.35 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$20,000.00 | \$850.00 | \$850.00 | \$0.00 | \$19,150.00 | 4% | \$12,515.35 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 190,000.00 | 14,771.29 | 14,771.29 | .00 | 175,228.71 | 8 | 183,443.25 |
| | 2300 - CONTRACTED SERVICES Totals | \$190,000.00 | \$14,771.29 | \$14,771.29 | \$0.00 | \$175,228.71 | 8% | \$183,443.25 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 713.36 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$713.36 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,785.61 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 16,000.00 | 4,948.02 | 4,948.02 | (4,948.02) | 16,000.00 | 0 | 12,926.69 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,220.06 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$22,000.00 | \$4,948.02 | \$4,948.02 | (\$4,948.02) | \$22,000.00 | 0% | \$18,932.36 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 52,000.00 | 2,287.82 | 2,287.82 | 1,022.79 | 48,689.39 | 6 | 40,873.43 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$52,000.00 | \$2,287.82 | \$2,287.82 | \$1,022.79 | \$48,689.39 | 6% | \$40,873.43 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 40,000.00 | 6,338.90 | 6,338.90 | (381.29) | 34,042.39 | 15 | 79,987.94 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 3450 - UNIFORMS Totals | | \$40,000.00 | \$6,338.90 | \$6,338.90 | (\$381.29) | \$34,042.39 | 15% | \$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 | 708,794.00 | 241,812.52 | 241,812.52 | 53,881.71 | 413,099.77 | 42 | 480,063.42 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 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 | \$241,812.52 | \$241,812.52 | \$53,881.71 | \$475,099.77 | 38% | \$489,958.62 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-102 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD | 266,838.00 | .00 | .00 | .00 | 266,838.00 | 0 | 261,109.14 |
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$266,838.00 | \$0.00 | \$0.00 | \$0.00 | \$266,838.00 | 0% | \$261,109.14 |
| Division 706 - FIRE DEPARTMENT Totals | | \$14,465,935.00 | \$1,085,043.76 | \$1,085,043.76 | \$50,940.56 | \$13,329,950.68 | 8% | \$13,360,649.06 |
| Department 30 - FIRE Totals | | \$14,465,935.00 | \$1,085,043.76 | \$1,085,043.76 | \$50,940.56 | \$13,329,950.68 | 8% | \$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 | 2,079,696.00 | .00 | .00 | .00 | 2,079,696.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$2,079,696.00 | \$0.00 | \$0.00 | \$0.00 | \$2,079,696.00 | 0% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-291 | REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR | 72,499.00 | 72,498.26 | 72,498.26 | .00 | .74 | 100 | 289,376.13 |
| 2400-293 | REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT | 1,586.00 | 1,585.49 | 1,585.49 | .00 | .51 | 100 | 15,287.56 |
| 2400-317 | REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG | 800,000.00 | .00 | .00 | .00 | 800,000.00 | 0 | .00 |
| 2400-335 | REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W | .00 | .00 | .00 | .00 | .00 | +++ | 30,869.43 |
| 2400-340 | REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant | 498,850.00 | 1,000.00 | 1,000.00 | .00 | 497,850.00 | 0 | 460,128.10 |
| 2400-350 | REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | 1,402,922.20 |
| 2400-351 | REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV | .00 | .00 | .00 | .00 | .00 | +++ | 34,656.59 |
| 2400-352 | REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD | 25,011.00 | .00 | .00 | .00 | 25,011.00 | 0 | 31,479.12 |
| 2400-354 | REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG. | 2,000,000.00 | .00 | .00 | .00 | 2,000,000.00 | 0 | 284,588.24 |
| 2400-356 | REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE | 647,400.00 | .00 | .00 | .00 | 647,400.00 | 0 | 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 | 21,083.33 | 21,083.33 | .00 | 198,916.67 | 10 | 190,214.37 |
| 2400-363 | REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION | 235,000.00 | .00 | .00 | .00 | 235,000.00 | 0 | 103,703.32 |
| 2400-364 | REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT | 64,955.00 | .00 | .00 | .00 | 64,955.00 | 0 | .00 |
| 2400-365 | REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | .00 | .00 | 417,560.00 | 0 | 470,803.50 |
| 2400-374 | REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 22,915.38 |
| 2400-375 | REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE | .00 | .00 | .00 | .00 | .00 | +++ | 49,520.73 |
| 2400-376 | REFUNDS & REIMBURSEMENTS WV DLAP GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 212,354.05 |
| 2400-381 | REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS | 377,450.00 | .00 | .00 | .00 | 377,450.00 | 0 | 3,649.98 |
| 2400-382 | REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX | .00 | .00 | .00 | .00 | .00 | +++ | 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 | 11,219.10 | 11,219.10 | 10,800.00 | 67,980.90 | 24 | 138,540.75 |
| 2400-386 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025 | 40,000.00 | 683.21 | 683.21 | 5,000.00 | 34,316.79 | 14 | 39,549.67 |
| 2400-387 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025 | 75,000.00 | 26,709.00 | 26,709.00 | .00 | 48,291.00 | 36 | 42,947.77 |
| 2400-388 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025 | 150,000.00 | 5,298.99 | 5,298.99 | 4,000.00 | 140,701.01 | 6 | 92,101.22 |
| 2400-389 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025 | 45,000.00 | 390.32 | 390.32 | 3,000.00 | 41,609.68 | 8 | 32,443.28 |
| 2400-390 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025 | 13,000.00 | 874.87 | 874.87 | .00 | 12,125.13 | 7 | 5,125.22 |
| 2400-392 | REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY | 130,000.00 | 62,663.36 | 62,663.36 | .00 | 67,336.64 | 48 | 366,026.95 |
| 2400-393 | REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0 | 77,600.00 | .00 | .00 | .00 | 77,600.00 | 0 | 70,358.14 |
| 2400-396 | REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | 0 | .00 |
| 2400-400 | REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR | 650,000.00 | .00 | .00 | 185,929.48 | 464,070.52 | 29 | 602,488.77 |
| 2400-401 | REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ | 284,777.00 | .00 | .00 | .00 | 284,777.00 | 0 | 715,223.81 |
| 2400-402 | REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR | 627,217.00 | 627,216.95 | 627,216.95 | .00 | .05 | 100 | .00 |
| 2400-404 | REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE | .00 | .00 | .00 | .00 | .00 | +++ | 7,830.83 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$8,411,960.00 | \$831,222.88 | \$831,222.88 | \$208,729.48 | \$7,372,007.64 | 12% | \$9,660,287.51 |
| Division 403 - FEDERAL GRANTS Totals | | \$10,491,656.00 | \$831,222.88 | \$831,222.88 | \$208,729.48 | \$9,451,703.64 | 10% | \$9,660,287.51 |
| Division 404 - STATE GRANTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 148,750.00 | .00 | .00 | .00 | 148,750.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$148,750.00 | \$0.00 | \$0.00 | \$0.00 | \$148,750.00 | 0% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-201 | REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992 | .00 | .00 | .00 | .00 | .00 | +++ | 36,036.73 |
| 2400-379 | REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY | .00 | .00 | .00 | .00 | .00 | +++ | 35,108.37 |
| 2400-391 | REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024 | .00 | .00 | .00 | .00 | .00 | +++ | 14,663.40 |
| 2400-394 | REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024 | .00 | .00 | .00 | .00 | .00 | +++ | 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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2400-399 | REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE | .00 | .00 | .00 | .00 | .00 | +++ | 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 | 31,250.00 | .00 | .00 | .00 | 31,250.00 | 0 | .00 |
| 2400-409 | REFUNDS & REIMBURSEMENTS CDDP-WV 26-6 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 2400-410 | REFUNDS & REIMBURSEMENTS CDDP-WV 26-7 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$121,250.00 | \$0.00 | \$0.00 | \$0.00 | \$121,250.00 | 0% | \$211,603.88 |
| Division 404 - STATE GRANTS Totals | | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | 0% | \$211,603.88 |
| Division 432 - GRANT CLEARING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 97,740.00 | .00 | .00 | .00 | 97,740.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$97,740.00 | \$0.00 | \$0.00 | \$0.00 | \$97,740.00 | 0% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | 6.30 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6.30 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-355 | REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C | .00 | .00 | .00 | .00 | .00 | +++ | 1,948.56 |
| 2400-373 | REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH | .00 | .00 | .00 | .00 | .00 | +++ | 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 | .00 | .00 | 2,260.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 | 0% | \$12,348.75 |
| Division 432 - GRANT CLEARING Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$12,355.05 |
| Department 35 - GRANTS Totals | | \$10,861,656.00 | \$831,222.88 | \$831,222.88 | \$208,729.48 | \$9,821,703.64 | 10% | \$9,884,246.44 |
| Department 40 - INSURANCE PROGRAMS | | | | | | | | |
| Division 408 - INSURANCE PROGRAM (SELF-INSURED) | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-102 | GROUP INSURANCE MEDICAL CLAIMS | 2,800,000.00 | 222,099.99 | 222,099.99 | .00 | 2,577,900.01 | 8 | 2,959,307.74 |
| 1050-103 | GROUP INSURANCE PRESCRIPTION CLAIMS | 1,200,000.00 | 99,300.60 | 99,300.60 | .00 | 1,100,699.40 | 8 | 1,451,349.23 |
| 1050-104 | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS | 2,550,000.00 | 258,270.30 | 258,270.30 | 298.00 | 2,291,431.70 | 10 | 2,808,979.14 |
| 1050-105 | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS | 800,000.00 | 64,812.33 | 64,812.33 | .00 | 735,187.67 | 8 | 1,039,824.23 |
| 1050-106 | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP. | 600,000.00 | 78,981.05 | 78,981.05 | .00 | 521,018.95 | 13 | 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 | 3,200.28 | 3,200.28 | .00 | 23,799.72 | 12 | 27,008.39 |
| 1050-111 | GROUP INSURANCE LIFE INSURANCE | 40,000.00 | 3,246.02 | 3,246.02 | 3,270.03 | 33,483.95 | 16 | 61,990.78 |
| 1050-112 | GROUP INSURANCE RETIREE'S OPTICAL PLAN | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 9,871.17 |
| 1050 - GROUP INSURANCE Totals | | \$8,132,000.00 | \$729,910.57 | \$729,910.57 | \$3,568.03 | \$7,398,521.40 | 9% | \$8,741,120.98 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1100-103 | OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM | 20,000.00 | 15,000.00 | 15,000.00 | .00 | 5,000.00 | 75 | 16,951.53 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 | 75% | \$16,951.53 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 24,224.00 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 700,000.00 | 81,624.10 | 81,624.10 | 33,415.69 | 584,960.21 | 16 | 684,102.56 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 1,400,000.00 | 7,716.25 | 7,716.25 | .00 | 1,392,283.75 | 1 | 1,484,771.70 |
| | 2260 - INSURANCE & BONDS Totals | \$2,110,000.00 | \$89,340.35 | \$89,340.35 | \$33,415.69 | \$1,987,243.96 | 6% | \$2,193,098.26 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,550,000.00 | 155,372.47 | 155,372.47 | 38.00 | 1,394,589.53 | 10 | 1,400,844.48 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,550,000.00 | \$155,372.47 | \$155,372.47 | \$38.00 | \$1,394,589.53 | 10% | \$1,400,844.48 |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals | \$11,812,000.00 | \$989,623.39 | \$989,623.39 | \$37,021.72 | \$10,785,354.89 | 9% | \$12,352,015.25 |
| | Department 40 - INSURANCE PROGRAMS Totals | \$11,812,000.00 | \$989,623.39 | \$989,623.39 | \$37,021.72 | \$10,785,354.89 | 9% | \$12,352,015.25 |
| | Department 45 - CITY ATTORNEY | | | | | | | |
| | Division 417 - CITY ATTORNEY | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 370,777.00 | 35,552.89 | 35,552.89 | .00 | 335,224.11 | 10 | 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 | \$413,929.00 | \$35,552.89 | \$35,552.89 | \$0.00 | \$378,376.11 | 9% | \$442,496.19 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 28,364.00 | 2,644.78 | 2,644.78 | .00 | 25,719.22 | 9 | 32,885.49 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$28,364.00 | \$2,644.78 | \$2,644.78 | \$0.00 | \$25,719.22 | 9% | \$32,885.49 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 33,370.00 | 3,204.51 | 3,204.51 | .00 | 30,165.49 | 10 | 32,965.88 |
| | 1060 - RETIREMENT EXPENSE Totals | \$33,370.00 | \$3,204.51 | \$3,204.51 | \$0.00 | \$30,165.49 | 10% | \$32,965.88 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,300.00 | .00 | .00 | 41.04 | 2,258.96 | 2 | 2,243.16 |
| | 2110 - TELEPHONE Totals | \$2,300.00 | \$0.00 | \$0.00 | \$41.04 | \$2,258.96 | 2% | \$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 | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 0 | 712.23 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | 0% | \$712.23 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 900.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$900.00 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2230 - PROFESSIONAL SERVICES Totals | | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0% | \$0.00 |
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 20,000.00 | 100.00 | 100.00 | .00 | 19,900.00 | 1 | 19,542.25 |
| 2290-102 | COURT COSTS & DAMAGES DAMAGE CLAIMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 8,048.21 |
| 2290 - COURT COSTS & DAMAGES Totals | | \$30,000.00 | \$100.00 | \$100.00 | \$0.00 | \$29,900.00 | 0% | \$27,590.46 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 125,000.00 | 1,422.95 | 1,422.95 | .00 | 123,577.05 | 1 | 70,617.59 |
| 2300 - CONTRACTED SERVICES Totals | | \$125,000.00 | \$1,422.95 | \$1,422.95 | \$0.00 | \$123,577.05 | 1% | \$70,617.59 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 138.54 | 138.54 | .00 | 861.46 | 14 | 1,480.21 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 124.64 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,300.00 | \$138.54 | \$138.54 | \$0.00 | \$1,161.46 | 11% | \$1,604.85 |
| Division 417 - CITY ATTORNEY Totals | | \$837,313.00 | \$43,063.67 | \$43,063.67 | \$41.04 | \$794,208.29 | 5% | \$612,087.25 |
| Department 45 - CITY ATTORNEY Totals | | \$837,313.00 | \$43,063.67 | \$43,063.67 | \$41.04 | \$794,208.29 | 5% | \$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 | 20,120.58 | 20,120.58 | .00 | 280,108.42 | 7 | 218,925.01 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$300,229.00 | \$20,120.58 | \$20,120.58 | \$0.00 | \$280,108.42 | 7% | \$218,925.01 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 22,968.00 | 1,464.45 | 1,464.45 | .00 | 21,503.55 | 6 | 16,292.94 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$22,968.00 | \$1,464.45 | \$1,464.45 | \$0.00 | \$21,503.55 | 6% | \$16,292.94 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 27,020.00 | 1,810.84 | 1,810.84 | .00 | 25,209.16 | 7 | 19,550.92 |
| 1060 - RETIREMENT EXPENSE Totals | | \$27,020.00 | \$1,810.84 | \$1,810.84 | \$0.00 | \$25,209.16 | 7% | \$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 | .00 | .00 | 3,000.00 | 0 | 771.04 |
| 2140 - TRAVEL Totals | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$771.04 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 5,300.00 | 65.78 | 65.78 | .00 | 5,234.22 | 1 | 4,697.69 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$5,300.00 | \$65.78 | \$65.78 | \$0.00 | \$5,234.22 | 1% | \$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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 2,212.66 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$2,212.66 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 27,000.00 | 279.20 | 279.20 | .00 | 26,720.80 | 1 | 103,633.31 |
| | 2300 - CONTRACTED SERVICES Totals | \$27,000.00 | \$279.20 | \$279.20 | \$0.00 | \$26,720.80 | 1% | \$103,633.31 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | 61.82 | 61.82 | .00 | 438.18 | 12 | 2,344.68 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,190.54 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,500.00 | \$61.82 | \$61.82 | \$0.00 | \$1,438.18 | 4% | \$3,535.22 |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$390,517.00 | \$23,802.67 | \$23,802.67 | \$0.00 | \$366,714.33 | 6% | \$375,837.79 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$390,517.00 | \$23,802.67 | \$23,802.67 | \$0.00 | \$366,714.33 | 6% | \$375,837.79 |
| | 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 | 459,001.07 | 459,001.07 | .00 | 6,659,656.93 | 6 | 6,915,182.15 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 428,510.00 | .00 | .00 | .00 | 428,510.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$7,547,168.00 | \$459,001.07 | \$459,001.07 | \$0.00 | \$7,088,166.93 | 6% | \$6,915,182.15 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 157,166.00 | 11,978.63 | 11,978.63 | .00 | 145,187.37 | 8 | 168,630.63 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$157,166.00 | \$11,978.63 | \$11,978.63 | \$0.00 | \$145,187.37 | 8% | \$168,630.63 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 69,408.00 | 3,656.48 | 3,656.48 | .00 | 65,751.52 | 5 | 48,447.64 |
| | 1060 - RETIREMENT EXPENSE Totals | \$69,408.00 | \$3,656.48 | \$3,656.48 | \$0.00 | \$65,751.52 | 5% | \$48,447.64 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-101 | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS | 3,526,616.00 | 282,914.28 | 282,914.28 | .00 | 3,243,701.72 | 8 | 3,437,691.98 |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE | 398,300.00 | 30,011.97 | 30,011.97 | .00 | 368,288.03 | 8 | 409,643.54 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,553,052.00 | .00 | .00 | .00 | 1,553,052.00 | 0 | 1,553,052.47 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$5,477,968.00 | \$312,926.25 | \$312,926.25 | \$0.00 | \$5,165,041.75 | 6% | \$5,400,387.99 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,200,000.00 | 122,400.01 | 122,400.01 | .00 | 1,077,599.99 | 10 | 1,445,538.15 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$1,200,000.00 | \$122,400.01 | \$122,400.01 | \$0.00 | \$1,077,599.99 | 10% | \$1,445,538.15 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 128,800.00 | 62,450.00 | 62,450.00 | .00 | 66,350.00 | 48 | 158,496.30 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$128,800.00 | \$62,450.00 | \$62,450.00 | \$0.00 | \$66,350.00 | 48% | \$158,496.30 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 88,000.00 | 260.30 | 260.30 | 6,557.79 | 81,181.91 | 8 | 88,261.77 |
| | 2110 - TELEPHONE Totals | \$88,000.00 | \$260.30 | \$260.30 | \$6,557.79 | \$81,181.91 | 8% | \$88,261.77 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | 16,599.04 | 16,599.04 | 67.94 | 183,333.02 | 8 | 210,975.40 |
| | 2130 - UTILITIES Totals | \$200,000.00 | \$16,599.04 | \$16,599.04 | \$67.94 | \$183,333.02 | 8% | \$210,975.40 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 4,000.00 | 41.40 | 41.40 | .00 | 3,958.60 | 1 | 1,574.44 |
| | 2140 - TRAVEL Totals | \$4,000.00 | \$41.40 | \$41.40 | \$0.00 | \$3,958.60 | 1% | \$1,574.44 |
| 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 | 1,946.77 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$1,946.77 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 | 1,744.44 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0% | \$1,744.44 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 18,000.00 | 4,968.74 | 4,968.74 | .00 | 13,031.26 | 28 | 23,383.46 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$18,000.00 | \$4,968.74 | \$4,968.74 | \$0.00 | \$13,031.26 | 28% | \$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 | 50,000.00 | 1,496.00 | 1,496.00 | .00 | 48,504.00 | 3 | 30,655.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$50,000.00 | \$1,496.00 | \$1,496.00 | \$0.00 | \$48,504.00 | 3% | \$30,655.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,204.50 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$2,204.50 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 14,937.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$14,937.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 500,000.00 | 51,201.33 | 51,201.33 | (142.40) | 448,941.07 | 10 | 396,435.42 |
| | 2300 - CONTRACTED SERVICES Totals | \$500,000.00 | \$51,201.33 | \$51,201.33 | (\$142.40) | \$448,941.07 | 10% | \$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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 5,000.00 | 629.00 | 629.00 | .00 | 4,371.00 | 13 | 3,432.45 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 5,000.00 | 1,711.82 | 1,711.82 | .00 | 3,288.18 | 34 | 4,666.92 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 0 | 9,990.19 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 470.20 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$21,500.00 | \$2,340.82 | \$2,340.82 | \$0.00 | \$19,159.18 | 11% | \$18,559.76 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 195,000.00 | .00 | .00 | 13,120.68 | 181,879.32 | 7 | 155,952.33 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$195,000.00 | \$0.00 | \$0.00 | \$13,120.68 | \$181,879.32 | 7% | \$155,952.33 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 30,000.00 | 442.99 | 442.99 | 3,065.26 | 26,491.75 | 12 | .00 |
| | 3450 - UNIFORMS Totals | \$30,000.00 | \$442.99 | \$442.99 | \$3,065.26 | \$26,491.75 | 12% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 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 | .00 | .00 | 60,000.00 | 0 | 94,802.61 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 | 0% | \$132,952.10 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-101 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 332,815.00 | .00 | .00 | .00 | 332,815.00 | 0 | 350,476.32 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$332,815.00 | \$0.00 | \$0.00 | \$0.00 | \$332,815.00 | 0% | \$350,476.32 |
| | Division 700 - POLICE Totals | \$16,110,225.00 | \$1,049,763.06 | \$1,049,763.06 | \$22,669.27 | \$15,037,792.67 | 7% | \$15,582,967.16 |
| | Department 55 - POLICE Totals | \$16,110,225.00 | \$1,049,763.06 | \$1,049,763.06 | \$22,669.27 | \$15,037,792.67 | 7% | \$15,582,967.16 |
| 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 | 34,026.56 | 34,026.56 | .00 | 406,848.44 | 8 | 428,967.81 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$440,875.00 | \$34,026.56 | \$34,026.56 | \$0.00 | \$406,848.44 | 8% | \$428,967.81 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 33,727.00 | 2,575.22 | 2,575.22 | .00 | 31,151.78 | 8 | 31,802.12 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$33,727.00 | \$2,575.22 | \$2,575.22 | \$0.00 | \$31,151.78 | 8% | \$31,802.12 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 39,679.00 | 2,897.15 | 2,897.15 | .00 | 36,781.85 | 7 | 38,658.50 |
| | 1060 - RETIREMENT EXPENSE Totals | \$39,679.00 | \$2,897.15 | \$2,897.15 | \$0.00 | \$36,781.85 | 7% | \$38,658.50 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 3,000.00 | 792.00 | 792.00 | .00 | 2,208.00 | 26 | 2,756.04 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$3,000.00 | \$792.00 | \$792.00 | \$0.00 | \$2,208.00 | 26% | \$2,756.04 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 2,100.00 | 350.00 | 350.00 | .00 | 1,750.00 | 17 | 2,026.52 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1100 - OTHER FRINGE BENEFITS Totals | | \$2,100.00 | \$350.00 | \$350.00 | \$0.00 | \$1,750.00 | 17% | \$2,026.52 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 11,500.00 | .00 | .00 | 735.68 | 10,764.32 | 6 | 11,583.22 |
| 2110 - TELEPHONE Totals | | \$11,500.00 | \$0.00 | \$0.00 | \$735.68 | \$10,764.32 | 6% | \$11,583.22 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 720.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$720.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,260.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$1,260.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 5,000.00 | 1,868.87 | 1,868.87 | .00 | 3,131.13 | 37 | 5,851.70 |
| 2300 - CONTRACTED SERVICES Totals | | \$5,000.00 | \$1,868.87 | \$1,868.87 | \$0.00 | \$3,131.13 | 37% | \$5,851.70 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 996.99 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 550.00 | .00 | .00 | 118.90 | 431.10 | 22 | 162.15 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$950.00 | \$0.00 | \$0.00 | \$118.90 | \$831.10 | 13% | \$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 | 18,000.00 | .00 | .00 | 832.54 | 17,167.46 | 5 | 12,265.61 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$18,000.00 | \$0.00 | \$0.00 | \$832.54 | \$17,167.46 | 5% | \$12,265.61 |
| Division 436 - INSPECTIONS & PERMITS Totals | | \$557,531.00 | \$42,509.80 | \$42,509.80 | \$1,687.12 | \$513,334.08 | 8% | \$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 | 20,595.85 | 20,595.85 | .00 | 290,795.15 | 7 | 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 | \$20,595.85 | \$20,595.85 | \$0.00 | \$347,095.15 | 6% | \$279,274.55 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 23,821.00 | 1,817.13 | 1,817.13 | .00 | 22,003.87 | 8 | 22,760.32 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$23,821.00 | \$1,817.13 | \$1,817.13 | \$0.00 | \$22,003.87 | 8% | \$22,760.32 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 28,025.00 | 2,164.47 | 2,164.47 | .00 | 25,860.53 | 8 | 27,779.44 |
| 1060 - RETIREMENT EXPENSE Totals | | \$28,025.00 | \$2,164.47 | \$2,164.47 | \$0.00 | \$25,860.53 | 8% | \$27,779.44 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 20,000.00 | 4,113.04 | 4,113.04 | .00 | 15,886.96 | 21 | 31,344.75 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$20,000.00 | \$4,113.04 | \$4,113.04 | \$0.00 | \$15,886.96 | 21% | \$31,344.75 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 4,200.00 | 1,770.93 | 1,770.93 | .00 | 2,429.07 | 42 | 3,861.41 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$4,200.00 | \$1,770.93 | \$1,770.93 | \$0.00 | \$2,429.07 | 42% | \$3,861.41 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,200.00 | 93.62 | 93.62 | 249.49 | 3,856.89 | 8 | 4,201.73 |
| | 2110 - TELEPHONE Totals | \$4,200.00 | \$93.62 | \$93.62 | \$249.49 | \$3,856.89 | 8% | \$4,201.73 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 70,000.00 | 7,730.81 | 7,730.81 | 31.05 | 62,238.14 | 11 | 72,874.26 |
| | 2130 - UTILITIES Totals | \$70,000.00 | \$7,730.81 | \$7,730.81 | \$31.05 | \$62,238.14 | 11% | \$72,874.26 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 19,835.00 | .00 | .00 | .00 | 19,835.00 | 0 | 4,142.82 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$19,835.00 | \$0.00 | \$0.00 | \$0.00 | \$19,835.00 | 0% | \$4,142.82 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 180,000.00 | 27,549.76 | 27,549.76 | 45.00 | 152,405.24 | 15 | 186,357.29 |
| | 2300 - CONTRACTED SERVICES Totals | \$180,000.00 | \$27,549.76 | \$27,549.76 | \$45.00 | \$152,405.24 | 15% | \$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 | .00 | .00 | 4,500.00 | 0 | 6,274.02 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 650.00 | .00 | .00 | .00 | 650.00 | 0 | 2,360.98 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | 0% | \$8,831.25 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 6,000.00 | .00 | .00 | 345.66 | 5,654.34 | 6 | 3,572.10 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$6,000.00 | \$0.00 | \$0.00 | \$345.66 | \$5,654.34 | 6% | \$3,572.10 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 417,165.00 | 73,950.00 | 73,950.00 | .00 | 343,215.00 | 18 | 368,092.46 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$417,165.00 | \$73,950.00 | \$73,950.00 | \$0.00 | \$343,215.00 | 18% | \$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 | \$139,785.61 | \$139,785.61 | \$671.20 | \$1,005,880.19 | 12% | \$1,016,009.29 |
| | Division 441A - BUILDING MAINTENANCE-COMPLEX UTILITIES | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 50,000.00 | 2,906.03 | 2,906.03 | 135.42 | 46,958.55 | 6 | 51,366.01 |
| | 2130 - UTILITIES Totals | \$50,000.00 | \$2,906.03 | \$2,906.03 | \$135.42 | \$46,958.55 | 6% | \$51,366.01 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 20,000.00 | 3,769.54 | 3,769.54 | .00 | 16,230.46 | 19 | 26,077.88 |
| | 2300 - CONTRACTED SERVICES Totals | \$20,000.00 | \$3,769.54 | \$3,769.54 | \$0.00 | \$16,230.46 | 19% | \$26,077.88 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 3,640.66 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$3,640.66 |
| | Division 441A - BUILDING MAINTENANCE-COMPLEX Totals | \$80,000.00 | \$6,675.57 | \$6,675.57 | \$135.42 | \$73,189.01 | 9% | \$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 | 21,360.12 | 21,360.12 | .00 | 265,554.88 | 7 | 298,341.53 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 70,087.00 | .00 | .00 | .00 | 70,087.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$357,002.00 | \$21,360.12 | \$21,360.12 | \$0.00 | \$335,641.88 | 6% | \$298,341.53 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 20,386.00 | 1,462.53 | 1,462.53 | .00 | 18,923.47 | 7 | 20,588.91 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$20,386.00 | \$1,462.53 | \$1,462.53 | \$0.00 | \$18,923.47 | 7% | \$20,588.91 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 30,458.00 | 2,299.57 | 2,299.57 | .00 | 28,158.43 | 8 | 31,565.02 |
| | 1060 - RETIREMENT EXPENSE Totals | \$30,458.00 | \$2,299.57 | \$2,299.57 | \$0.00 | \$28,158.43 | 8% | \$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 | 350.00 | 350.00 | .00 | 350.00 | 50 | 700.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$700.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | 50% | \$700.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,200.00 | .00 | .00 | 114.32 | 2,085.68 | 5 | 2,124.51 |
| | 2110 - TELEPHONE Totals | \$2,200.00 | \$0.00 | \$0.00 | \$114.32 | \$2,085.68 | 5% | \$2,124.51 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 3,000.00 | 32.18 | 32.18 | .00 | 2,967.82 | 1 | .00 |
| | 2130 - UTILITIES Totals | \$3,000.00 | \$32.18 | \$32.18 | \$0.00 | \$2,967.82 | 1% | \$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 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 970.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$970.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 75,000.00 | 560.16 | 560.16 | .00 | 74,439.84 | 1 | 5,326.36 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2300 - CONTRACTED SERVICES Totals | | \$75,000.00 | \$560.16 | \$560.16 | \$0.00 | \$74,439.84 | 1% | \$5,326.36 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 946.45 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,336.08 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0% | \$2,282.53 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | (21.71) | (21.71) | 88.73 | 1,932.98 | 3 | 1,446.50 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$2,000.00 | (\$21.71) | (\$21.71) | \$88.73 | \$1,932.98 | 3% | \$1,446.50 |
| Division 566 - PUBLIC WORKS ADMINISTRATION Totals | | \$496,246.00 | \$26,042.85 | \$26,042.85 | \$203.05 | \$470,000.10 | 5% | \$364,417.14 |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 272,549.00 | 20,108.83 | 20,108.83 | .00 | 252,440.17 | 7 | 271,492.35 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 97,222.00 | .00 | .00 | .00 | 97,222.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$369,771.00 | \$20,108.83 | \$20,108.83 | \$0.00 | \$349,662.17 | 5% | \$271,492.35 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 20,850.00 | 2,037.31 | 2,037.31 | .00 | 18,812.69 | 10 | 24,082.05 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$20,850.00 | \$2,037.31 | \$2,037.31 | \$0.00 | \$18,812.69 | 10% | \$24,082.05 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 24,529.00 | 2,487.26 | 2,487.26 | .00 | 22,041.74 | 10 | 29,146.67 |
| 1060 - RETIREMENT EXPENSE Totals | | \$24,529.00 | \$2,487.26 | \$2,487.26 | \$0.00 | \$22,041.74 | 10% | \$29,146.67 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 50,000.00 | 7,527.27 | 7,527.27 | .00 | 42,472.73 | 15 | 55,709.55 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$50,000.00 | \$7,527.27 | \$7,527.27 | \$0.00 | \$42,472.73 | 15% | \$55,709.55 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 4,200.00 | 2,100.00 | 2,100.00 | .00 | 2,100.00 | 50 | 3,964.09 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$4,200.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 50% | \$3,964.09 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 7,350.00 | .00 | .00 | 502.73 | 6,847.27 | 7 | 6,806.92 |
| 2110 - TELEPHONE Totals | | \$7,350.00 | \$0.00 | \$0.00 | \$502.73 | \$6,847.27 | 7% | \$6,806.92 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 450,000.00 | 69,039.90 | 69,039.90 | 27.28 | 380,932.82 | 15 | 396,958.42 |
| 2130 - UTILITIES Totals | | \$450,000.00 | \$69,039.90 | \$69,039.90 | \$27.28 | \$380,932.82 | 15% | \$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 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | 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 | 782.72 | 782.72 | .00 | 2,217.28 | 26 | 4,083.19 |
| | 2300 - CONTRACTED SERVICES Totals | \$3,000.00 | \$782.72 | \$782.72 | \$0.00 | \$2,217.28 | 26% | \$4,083.19 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 89.64 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 30,000.00 | .00 | .00 | (64.63) | 30,064.63 | 0 | 29,659.09 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 442.11 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$35,100.00 | \$0.00 | \$0.00 | (\$64.63) | \$35,164.63 | 0% | \$30,190.84 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 12,000.00 | 242.61 | 242.61 | 603.40 | 11,153.99 | 7 | 8,901.49 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$12,000.00 | \$242.61 | \$242.61 | \$603.40 | \$11,153.99 | 7% | \$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 | \$104,325.90 | \$104,325.90 | \$1,068.78 | \$876,405.32 | 11% | \$849,330.71 |
| | Division 750 - STREETS & HIGHWAYS | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,012,765.00 | 68,021.38 | 68,021.38 | .00 | 944,743.62 | 7 | 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 | \$68,021.38 | \$68,021.38 | \$0.00 | \$978,479.62 | 6% | \$925,050.23 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 77,477.00 | 5,592.89 | 5,592.89 | .00 | 71,884.11 | 7 | 72,559.95 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$77,477.00 | \$5,592.89 | \$5,592.89 | \$0.00 | \$71,884.11 | 7% | \$72,559.95 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 91,149.00 | 6,904.11 | 6,904.11 | .00 | 84,244.89 | 8 | 89,219.62 |
| | 1060 - RETIREMENT EXPENSE Totals | \$91,149.00 | \$6,904.11 | \$6,904.11 | \$0.00 | \$84,244.89 | 8% | \$89,219.62 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 60,000.00 | 8,690.58 | 8,690.58 | .00 | 51,309.42 | 14 | 69,610.69 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$60,000.00 | \$8,690.58 | \$8,690.58 | \$0.00 | \$51,309.42 | 14% | \$69,610.69 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 16,800.00 | 7,700.00 | 7,700.00 | .00 | 9,100.00 | 46 | 13,997.62 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$16,800.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$9,100.00 | 46% | \$13,997.62 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,600.00 | .00 | .00 | 412.41 | 5,187.59 | 7 | 5,645.46 |
| | 2110 - TELEPHONE Totals | \$5,600.00 | \$0.00 | \$0.00 | \$412.41 | \$5,187.59 | 7% | \$5,645.46 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 8,000.00 | 1,341.03 | 1,341.03 | 43.40 | 6,615.57 | 17 | 19,071.99 |
| | 2130 - UTILITIES Totals | \$8,000.00 | \$1,341.03 | \$1,341.03 | \$43.40 | \$6,615.57 | 17% | \$19,071.99 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | .00 | .00 | .00 | .00 | .00 | +++ | 1,078.11 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$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 |
| 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 | 15,500.00 | 4,683.15 | 4,683.15 | 35.00 | 10,781.85 | 30 | 22,323.86 |
| | 2300 - CONTRACTED SERVICES Totals | \$15,500.00 | \$4,683.15 | \$4,683.15 | \$35.00 | \$10,781.85 | 30% | \$22,323.86 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 63.61 |
| 3410-103 | DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG | 30,000.00 | 689.95 | 689.95 | 156.24 | 29,153.81 | 3 | 23,374.96 |
| 3410-104 | DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 2,455.94 |
| 3410-105 | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT | 35,000.00 | 6,228.81 | 6,228.81 | .00 | 28,771.19 | 18 | 46,216.02 |
| 3410-106 | DEPARTMENTAL SUPPLIES & MATERIALS SALT | 85,000.00 | .00 | .00 | .00 | 85,000.00 | 0 | 84,621.97 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 8,000.00 | 765.32 | 765.32 | 154.63 | 7,080.05 | 11 | 9,589.83 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | .00 | .00 | .00 | .00 | .00 | +++ | 476.95 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$161,200.00 | \$7,684.08 | \$7,684.08 | \$310.87 | \$153,205.05 | 5% | \$166,799.28 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 55,000.00 | 2,067.31 | 2,067.31 | 865.88 | 52,066.81 | 5 | 33,980.67 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$55,000.00 | \$2,067.31 | \$2,067.31 | \$865.88 | \$52,066.81 | 5% | \$33,980.67 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 668.10 |
| | 3450 - UNIFORMS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$668.10 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 9,076.97 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | \$112,684.53 | \$112,684.53 | \$1,667.56 | \$1,424,374.91 | 7% | \$1,429,470.38 |
| Division 754 - MOTOR POOL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 351,483.00 | 24,007.57 | 24,007.57 | .00 | 327,475.43 | 7 | 349,803.21 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$351,483.00 | \$24,007.57 | \$24,007.57 | \$0.00 | \$327,475.43 | 7% | \$349,803.21 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 26,888.00 | 1,919.86 | 1,919.86 | .00 | 24,968.14 | 7 | 27,331.07 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$26,888.00 | \$1,919.86 | \$1,919.86 | \$0.00 | \$24,968.14 | 7% | \$27,331.07 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 31,634.00 | 2,384.49 | 2,384.49 | .00 | 29,249.51 | 8 | 34,025.14 |
| 1060 - RETIREMENT EXPENSE Totals | | \$31,634.00 | \$2,384.49 | \$2,384.49 | \$0.00 | \$29,249.51 | 8% | \$34,025.14 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 30,000.00 | 2,486.76 | 2,486.76 | .00 | 27,513.24 | 8 | 28,255.19 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$30,000.00 | \$2,486.76 | \$2,486.76 | \$0.00 | \$27,513.24 | 8% | \$28,255.19 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 5,600.00 | 2,800.00 | 2,800.00 | .00 | 2,800.00 | 50 | 5,950.00 |
| 1100-102 | OTHER FRINGE BENEFITS TOOL ALLOWANCE | 9,600.00 | 745.16 | 745.16 | .00 | 8,854.84 | 8 | 9,638.76 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$15,200.00 | \$3,545.16 | \$3,545.16 | \$0.00 | \$11,654.84 | 23% | \$15,588.76 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 7,000.00 | .00 | .00 | 520.24 | 6,479.76 | 7 | 6,242.28 |
| 2110 - TELEPHONE Totals | | \$7,000.00 | \$0.00 | \$0.00 | \$520.24 | \$6,479.76 | 7% | \$6,242.28 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | .00 | (30.89) | (30.89) | 30.89 | .00 | +++ | 1,590.54 |
| 2130 - UTILITIES Totals | | \$0.00 | (\$30.89) | (\$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 | (34,558.77) | (34,558.77) | .00 | 384,558.77 | (10) | 261,612.74 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$350,000.00 | (\$34,558.77) | (\$34,558.77) | \$0.00 | \$384,558.77 | (10%) | \$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 | 60.07 | 60.07 | .00 | 149,939.93 | 0 | 114,050.06 |
| 2300 - CONTRACTED SERVICES Totals | | \$150,000.00 | \$60.07 | \$60.07 | \$0.00 | \$149,939.93 | 0% | \$114,050.06 |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 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 | .00 | .00 | 12,000.00 | 0 | 59,165.18 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 | 0% | \$59,171.98 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 7,000.00 | 1,050.35 | 1,050.35 | 300.27 | 5,649.38 | 19 | 10,814.86 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$7,000.00 | \$1,050.35 | \$1,050.35 | \$300.27 | \$5,649.38 | 19% | \$10,814.86 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-103 | CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT | 3,000.00 | 1,736.00 | 1,736.00 | .00 | 1,264.00 | 58 | 332.07 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$3,000.00 | \$1,736.00 | \$1,736.00 | \$0.00 | \$1,264.00 | 58% | \$332.07 |
| | Division 754 - MOTOR POOL Totals | \$986,305.00 | \$2,600.60 | \$2,600.60 | \$851.40 | \$982,853.00 | 0% | \$910,670.40 |
| | Division 755 - STREET CONSTRUCTION | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-102 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | 96,980.00 |
| 4580-103 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR | 700,000.00 | 8,457.50 | 8,457.50 | .00 | 691,542.50 | 1 | 179,056.15 |
| 4580-104 | CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM | 50,000.00 | 2,284.43 | 2,284.43 | .00 | 47,715.57 | 5 | (2,495.02) |
| 4580-105 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM | 1,400,000.00 | .00 | .00 | .00 | 1,400,000.00 | 0 | 531,079.39 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$2,350,000.00 | \$10,741.93 | \$10,741.93 | \$0.00 | \$2,339,258.07 | 0% | \$804,620.52 |
| | Division 755 - STREET CONSTRUCTION Totals | \$2,350,000.00 | \$10,741.93 | \$10,741.93 | \$0.00 | \$2,339,258.07 | 0% | \$804,620.52 |
| | Department 60 - PUBLIC WORKS Totals | \$8,136,946.00 | \$445,366.79 | \$445,366.79 | \$6,284.53 | \$7,685,294.68 | 6% | \$5,992,948.95 |
| | 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 | 18,640.60 | .00 | 205,046.40 | 8 | 223,687.20 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$223,687.00 | \$18,640.60 | \$18,640.60 | \$0.00 | \$205,046.40 | 8% | \$223,687.20 |
| | Division 500 - OTHER BUILDINGS-MBC Totals | \$223,687.00 | \$18,640.60 | \$18,640.60 | \$0.00 | \$205,046.40 | 8% | \$223,687.20 |
| | Division 910 - CIVIC ARENA | | | | | | | |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|--------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 500,000.00 | 145,618.00 | 145,618.00 | .00 | 354,382.00 | 29 | 629,530.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$500,000.00 | \$145,618.00 | \$145,618.00 | \$0.00 | \$354,382.00 | 29% | \$629,530.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-109 | OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT | 871,613.00 | .00 | .00 | .00 | 871,613.00 | 0 | 246,790.99 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$871,613.00 | \$0.00 | \$0.00 | \$0.00 | \$871,613.00 | 0% | \$246,790.99 |
| | Division 910 - CIVIC ARENA Totals | \$1,371,613.00 | \$145,618.00 | \$145,618.00 | \$0.00 | \$1,225,995.00 | 11% | \$876,320.99 |
| | Department 65 - TRANSFERS Totals | \$1,595,300.00 | \$164,258.60 | \$164,258.60 | \$0.00 | \$1,431,041.40 | 10% | \$1,827,678.99 |
| Department | 68 - CAPITAL PROJECTS | | | | | | | |
| | Division 975 - GENERAL GOVERNMENT | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-106 | CONTRACTED SERVICES DEMOLITION | 1,000,000.00 | 14,759.25 | 14,759.25 | .00 | 985,240.75 | 1 | 909,897.00 |
| 2300-109 | CONTRACTED SERVICES HOUSING REHABILITATION (SHINE) | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 49,429.31 |
| 2300-111 | CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES | 100,000.00 | 8,540.44 | 8,540.44 | .00 | 91,459.56 | 9 | 144,344.05 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,200,000.00 | \$23,299.69 | \$23,299.69 | \$0.00 | \$1,176,700.31 | 2% | \$1,103,670.36 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 100,000.00 | 10,873.67 | 10,873.67 | .00 | 89,126.33 | 11 | 821,358.61 |
| 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 | \$10,873.67 | \$10,873.67 | \$0.00 | \$89,126.33 | 11% | \$836,512.50 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 76,828.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$76,828.00 |
| | Division 975 - GENERAL GOVERNMENT Totals | \$1,300,000.00 | \$34,173.36 | \$34,173.36 | \$0.00 | \$1,265,826.64 | 3% | \$2,017,010.86 |
| 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 | \$34,173.36 | \$34,173.36 | \$0.00 | \$1,265,826.64 | 3% | \$2,186,051.86 |
| | EXPENSE TOTALS | \$77,172,651.00 | \$5,172,514.76 | \$5,172,514.76 | \$343,153.17 | \$71,656,983.07 | 7% | \$71,030,675.14 |
| Fund | 001 - GENERAL Totals | | | | | | | |
| | REVENUE TOTALS | 64,828,678.00 | 7,212,352.02 | 7,212,352.02 | .00 | 57,616,325.98 | 11% | 68,787,736.07 |
| | EXPENSE TOTALS | 77,172,651.00 | 5,172,514.76 | 5,172,514.76 | 343,153.17 | 71,656,983.07 | 7% | 71,030,675.14 |
| Fund | 001 - GENERAL Net Gain (Loss) | (\$12,343,973.00) | \$2,039,837.26 | \$2,039,837.26 | (\$343,153.17) | (\$14,040,657.09) | (14%) | (\$2,242,939.07) |



General Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Type General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | 64,828,678.00 | 7,212,352.02 | 7,212,352.02 | .00 | 57,616,325.98 | 11% | 68,787,736.07 |
| | EXPENSE TOTALS | 77,172,651.00 | 5,172,514.76 | 5,172,514.76 | 343,153.17 | 71,656,983.07 | 7% | 71,030,675.14 |
| Fund Type | General Fund Net Gain (Loss) | (\$12,343,973.00) | \$2,039,837.26 | \$2,039,837.26 | (\$343,153.17) | (\$14,040,657.09) | (14%) | (\$2,242,939.07) |
| Fund Category Governmental Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 64,828,678.00 | 7,212,352.02 | 7,212,352.02 | .00 | 57,616,325.98 | 11% | 68,787,736.07 |
| | EXPENSE TOTALS | 77,172,651.00 | 5,172,514.76 | 5,172,514.76 | 343,153.17 | 71,656,983.07 | 7% | 71,030,675.14 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$12,343,973.00) | \$2,039,837.26 | \$2,039,837.26 | (\$343,153.17) | (\$14,040,657.09) | (14%) | (\$2,242,939.07) |
| Grand Totals | | | | | | | | |
| | REVENUE TOTALS | 64,828,678.00 | 7,212,352.02 | 7,212,352.02 | .00 | 57,616,325.98 | 11% | 68,787,736.07 |
| | EXPENSE TOTALS | 77,172,651.00 | 5,172,514.76 | 5,172,514.76 | 343,153.17 | 71,656,983.07 | 7% | 71,030,675.14 |
| | Grand Total Net Gain (Loss) | (\$12,343,973.00) | \$2,039,837.26 | \$2,039,837.26 | (\$343,153.17) | (\$14,040,657.09) | (14%) | (\$2,242,939.07) |



Coal Severance Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 45,996.16 | 45,996.16 | .00 | 114,003.84 | 29 | 106,317.99 |
| 310 - COAL SEVERANCE TAX Totals | | \$160,000.00 | \$45,996.16 | \$45,996.16 | \$0.00 | \$114,003.84 | 29% | \$106,317.99 |
| 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 | 51.82 | 51.82 | .00 | (51.82) | +++ | 1,710.88 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$2,000.00 | \$51.82 | \$51.82 | \$0.00 | \$1,948.18 | 3% | \$1,710.88 |
| REVENUE TOTALS | | \$162,000.00 | \$46,047.98 | \$46,047.98 | \$0.00 | \$115,952.02 | 28% | \$108,028.87 |
| 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 | .00 | .00 | 198,566.00 | 0 | 145,000.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$198,566.00 | \$0.00 | \$0.00 | \$0.00 | \$198,566.00 | 0% | \$145,000.00 |
| Division 910 - CIVIC ARENA Totals | | \$199,266.00 | \$0.00 | \$0.00 | \$0.00 | \$199,266.00 | 0% | \$145,700.00 |
| Department 65 - TRANSFERS Totals | | \$199,266.00 | \$0.00 | \$0.00 | \$0.00 | \$199,266.00 | 0% | \$145,700.00 |
| EXPENSE TOTALS | | \$199,266.00 | \$0.00 | \$0.00 | \$0.00 | \$199,266.00 | 0% | \$145,700.00 |
| Fund 002 - COAL SEVERANCE Totals | | | | | | | | |
| REVENUE TOTALS | | 162,000.00 | 46,047.98 | 46,047.98 | .00 | 115,952.02 | 28% | 108,028.87 |
| EXPENSE TOTALS | | 199,266.00 | .00 | .00 | .00 | 199,266.00 | 0% | 145,700.00 |
| Fund 002 - COAL SEVERANCE Net Gain (Loss) | | (\$37,266.00) | \$46,047.98 | \$46,047.98 | \$0.00 | (\$83,313.98) | (124%) | (\$37,671.13) |
| Fund Type Special Revenue Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 162,000.00 | 46,047.98 | 46,047.98 | .00 | 115,952.02 | 28% | 108,028.87 |
| EXPENSE TOTALS | | 199,266.00 | .00 | .00 | .00 | 199,266.00 | 0% | 145,700.00 |
| Fund Type Special Revenue Funds Net Gain (Loss) | | (\$37,266.00) | \$46,047.98 | \$46,047.98 | \$0.00 | (\$83,313.98) | (124%) | (\$37,671.13) |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 162,000.00 | 46,047.98 | 46,047.98 | .00 | 115,952.02 | 28% | 108,028.87 |



Coal Severance Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | 199,266.00 | .00 | .00 | .00 | 199,266.00 | 0% | 145,700.00 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$37,266.00) | \$46,047.98 | \$46,047.98 | \$0.00 | (\$83,313.98) | (124%) | (\$37,671.13) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 162,000.00 | 46,047.98 | 46,047.98 | .00 | 115,952.02 | 28% | 108,028.87 |
| | EXPENSE TOTALS | 199,266.00 | .00 | .00 | .00 | 199,266.00 | 0% | 145,700.00 |
| | Grand Total Net Gain (Loss) | (\$37,266.00) | \$46,047.98 | \$46,047.98 | \$0.00 | (\$83,313.98) | (124%) | (\$37,671.13) |

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | .00 | .00 | 12,000.00 | 0 | 6,600.00 |
| 350-102 | REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 2,750.00 |
| 350-103 | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES | 3,200,000.00 | 96,759.74 | 96,759.74 | .00 | 3,103,240.26 | 3 | 3,378,441.08 |
| 350-105 | REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES | 350,000.00 | 28,241.58 | 28,241.58 | .00 | 321,758.42 | 8 | 364,560.57 |
| | 350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals | \$3,562,500.00 | \$125,001.32 | \$125,001.32 | \$0.00 | \$3,437,498.68 | 4% | \$3,752,351.65 |
| 371 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 371-101 | PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0 | 44,698.27 |
| | 371 - PAYMENT IN LIEU OF TAXES Totals | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0% | \$44,698.27 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-138 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618 | 15,000.00 | 506.47 | 506.47 | .00 | 14,493.53 | 3 | 10,649.11 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$15,000.00 | \$506.47 | \$506.47 | \$0.00 | \$14,493.53 | 3% | \$10,649.11 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 20,162.00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$20,162.00 |
| | REVENUE TOTALS | \$3,642,500.00 | \$125,507.79 | \$125,507.79 | \$0.00 | \$3,516,992.21 | 3% | \$3,827,861.03 |
| 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 | 116,037.94 | 116,037.94 | .00 | 1,490,602.06 | 7 | 1,511,164.21 |
| 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 | \$116,037.94 | \$116,037.94 | \$0.00 | \$1,618,472.06 | 7% | \$1,511,164.21 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 122,908.00 | 9,437.29 | 9,437.29 | .00 | 113,470.71 | 8 | 119,530.35 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$122,908.00 | \$9,437.29 | \$9,437.29 | \$0.00 | \$113,470.71 | 8% | \$119,530.35 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 640,000.00 | .00 | .00 | .00 | 640,000.00 | 0 | 711,161.14 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| | 1050 - GROUP INSURANCE Totals | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | 0% | \$711,161.14 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 144,598.00 | 11,273.19 | 11,273.19 | .00 | 133,324.81 | 8 | 143,402.02 |
| | 1060 - RETIREMENT EXPENSE Totals | \$144,598.00 | \$11,273.19 | \$11,273.19 | \$0.00 | \$133,324.81 | 8% | \$143,402.02 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |



Sanitation & Trash Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 120,000.00 | 12,876.60 | 12,876.60 | .00 | 107,123.40 | 11 | 120,830.64 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$120,000.00 | \$12,876.60 | \$12,876.60 | \$0.00 | \$107,123.40 | 11% | \$120,830.64 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 25,900.00 | 12,250.00 | 12,250.00 | .00 | 13,650.00 | 47 | 25,910.07 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$25,900.00 | \$12,250.00 | \$12,250.00 | \$0.00 | \$13,650.00 | 47% | \$25,910.07 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 6,650.00 | .00 | .00 | .00 | 6,650.00 | 0 | .00 |
| | 2110 - TELEPHONE Totals | \$6,650.00 | \$0.00 | \$0.00 | \$0.00 | \$6,650.00 | 0% | \$0.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 325.16 |
| 2130-102 | UTILITIES LANDFILL LEACHATE TREATMENT | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 0 | 68,169.13 |
| | 2130 - UTILITIES Totals | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0% | \$68,494.29 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 260,000.00 | 41,901.66 | 41,901.66 | .00 | 218,098.34 | 16 | 193,352.29 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$260,000.00 | \$41,901.66 | \$41,901.66 | \$0.00 | \$218,098.34 | 16% | \$193,352.29 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 46,000.00 | .00 | .00 | .00 | 46,000.00 | 0 | 49,095.64 |
| | 2180 - POSTAGE Totals | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | 0% | \$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 | .00 | .00 | 200,000.00 | 0 | 187,132.65 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 124,000.00 | .00 | .00 | .00 | 124,000.00 | 0 | 108,994.00 |
| | 2260 - INSURANCE & BONDS Totals | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$324,000.00 | 0% | \$296,126.65 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 400,000.00 | 22,639.23 | 22,639.23 | 380.00 | 376,980.77 | 6 | 436,258.83 |
| 2300-107 | CONTRACTED SERVICES COLLECTIONS | 50,000.00 | 37.80 | 37.80 | .00 | 49,962.20 | 0 | 23,234.23 |
| | 2300 - CONTRACTED SERVICES Totals | \$450,000.00 | \$22,677.03 | \$22,677.03 | \$380.00 | \$426,942.97 | 5% | \$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 | .00 | .00 | 6,500.00 | 0 | 1,466.06 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0% | \$1,479.66 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 160,000.00 | 10,233.49 | 10,233.49 | 991.02 | 148,775.49 | 7 | 123,021.74 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$160,000.00 | \$10,233.49 | \$10,233.49 | \$991.02 | \$148,775.49 | 7% | \$123,021.74 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | 9,252.80 |



Sanitation & Trash Fund Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 3450 - UNIFORMS Totals | | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0% | \$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 | \$4,327,566.00 | \$236,687.20 | \$236,687.20 | \$1,371.02 | \$4,089,507.78 | 6% | \$4,042,186.71 |
| Department | 70 - SANITATION & TRASH Totals | \$4,327,566.00 | \$236,687.20 | \$236,687.20 | \$1,371.02 | \$4,089,507.78 | 6% | \$4,042,186.71 |
| EXPENSE TOTALS | | \$4,327,566.00 | \$236,687.20 | \$236,687.20 | \$1,371.02 | \$4,089,507.78 | 6% | \$4,042,186.71 |
| Fund 404 - SANITATION & TRASH Totals | | | | | | | | |
| REVENUE TOTALS | | 3,642,500.00 | 125,507.79 | 125,507.79 | .00 | 3,516,992.21 | 3% | 3,827,861.03 |
| EXPENSE TOTALS | | 4,327,566.00 | 236,687.20 | 236,687.20 | 1,371.02 | 4,089,507.78 | 6% | 4,042,186.71 |
| Fund | 404 - SANITATION & TRASH Net Gain (Loss) | (\$685,066.00) | (\$111,179.41) | (\$111,179.41) | (\$1,371.02) | (\$572,515.57) | 16% | (\$214,325.68) |
| Fund Type Enterprise Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 3,642,500.00 | 125,507.79 | 125,507.79 | .00 | 3,516,992.21 | 3% | 3,827,861.03 |
| EXPENSE TOTALS | | 4,327,566.00 | 236,687.20 | 236,687.20 | 1,371.02 | 4,089,507.78 | 6% | 4,042,186.71 |
| Fund Type | Enterprise Funds Net Gain (Loss) | (\$685,066.00) | (\$111,179.41) | (\$111,179.41) | (\$1,371.02) | (\$572,515.57) | 16% | (\$214,325.68) |
| Fund Category Proprietary Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 3,642,500.00 | 125,507.79 | 125,507.79 | .00 | 3,516,992.21 | 3% | 3,827,861.03 |
| EXPENSE TOTALS | | 4,327,566.00 | 236,687.20 | 236,687.20 | 1,371.02 | 4,089,507.78 | 6% | 4,042,186.71 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$685,066.00) | (\$111,179.41) | (\$111,179.41) | (\$1,371.02) | (\$572,515.57) | 16% | (\$214,325.68) |
| Grand Totals | | | | | | | | |
| REVENUE TOTALS | | 3,642,500.00 | 125,507.79 | 125,507.79 | .00 | 3,516,992.21 | 3% | 3,827,861.03 |
| EXPENSE TOTALS | | 4,327,566.00 | 236,687.20 | 236,687.20 | 1,371.02 | 4,089,507.78 | 6% | 4,042,186.71 |
| Grand Total Net Gain (Loss) | | (\$685,066.00) | (\$111,179.41) | (\$111,179.41) | (\$1,371.02) | (\$572,515.57) | 16% | (\$214,325.68) |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 026 - OPIOID SETTLEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| 367 | OTHER GRANTS | | | | | | | |
| 367-112 | OTHER GRANTS OPIOID SETTLEMENT FUNDS | .00 | .00 | .00 | .00 | .00 | +++ | 698,159.72 |
| 367 - OTHER GRANTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$698,159.72 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-172 | INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500 | .00 | 7,126.14 | 7,126.14 | .00 | (7,126.14) | +++ | 55,908.10 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$7,126.14 | \$7,126.14 | \$0.00 | (\$7,126.14) | +++ | \$55,908.10 |
| REVENUE TOTALS | | \$0.00 | \$7,126.14 | \$7,126.14 | \$0.00 | (\$7,126.14) | +++ | \$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 | 25,000.00 | 25,000.00 | .00 | 325,000.00 | 7 | 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 | 250,000.00 | 79,622.95 | 79,622.95 | .00 | 170,377.05 | 32 | 20,702.00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$675,000.00 | \$104,622.95 | \$104,622.95 | \$0.00 | \$570,377.05 | 15% | \$445,702.00 |
| Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals | | \$675,000.00 | \$104,622.95 | \$104,622.95 | \$0.00 | \$570,377.05 | 15% | \$445,702.00 |
| Department 25 - CONTRIBUTIONS Totals | | \$675,000.00 | \$104,622.95 | \$104,622.95 | \$0.00 | \$570,377.05 | 15% | \$445,702.00 |
| EXPENSE TOTALS | | \$675,000.00 | \$104,622.95 | \$104,622.95 | \$0.00 | \$570,377.05 | 15% | \$445,702.00 |
| Fund 026 - OPIOID SETTLEMENT Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 7,126.14 | 7,126.14 | .00 | (7,126.14) | +++ | 754,067.82 |
| EXPENSE TOTALS | | 675,000.00 | 104,622.95 | 104,622.95 | .00 | 570,377.05 | 15% | 445,702.00 |
| Fund 026 - OPIOID SETTLEMENT Net Gain (Loss) | | (\$675,000.00) | (\$97,496.81) | (\$97,496.81) | \$0.00 | (\$577,503.19) | 14% | \$308,365.82 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 699.52 | 699.52 | .00 | (699.52) | +++ | 4,131.07 |
| 380-174 | INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114 | .00 | 39.66 | 39.66 | .00 | (39.66) | +++ | 176.69 |
| 380-175 | INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422 | .00 | 23.58 | 23.58 | .00 | (23.58) | +++ | 874.76 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$762.76 | \$762.76 | \$0.00 | (\$762.76) | +++ | \$5,182.52 |
| 394 | CONFISCATED PROPERTY | | | | | | | |
| 394-102 | CONFISCATED PROPERTY STATE OF WV FORFEITURES | .00 | 7,105.29 | 7,105.29 | .00 | (7,105.29) | +++ | 346,279.93 |
| 394 - CONFISCATED PROPERTY Totals | | \$0.00 | \$7,105.29 | \$7,105.29 | \$0.00 | (\$7,105.29) | +++ | \$346,279.93 |
| REVENUE TOTALS | | \$0.00 | \$7,868.05 | \$7,868.05 | \$0.00 | (\$7,868.05) | +++ | \$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 | .00 | .00 | .00 | 38,352.00 | 0 | 38,743.11 |
| 2300 - CONTRACTED SERVICES Totals | | \$38,352.00 | \$0.00 | \$0.00 | \$0.00 | \$38,352.00 | 0% | \$38,743.11 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 30,000.00 | 7,000.00 | 7,000.00 | .00 | 23,000.00 | 23 | 28,000.00 |
| 2330 - INVESTIGATION EXPENSE Totals | | \$30,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$23,000.00 | 23% | \$28,000.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 221,572.00 | .00 | .00 | .00 | 221,572.00 | 0 | 182,814.42 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 271,367.00 | 1,122.59 | 1,122.59 | .00 | 270,244.41 | 0 | 1,019.74 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$517,939.00 | \$1,122.59 | \$1,122.59 | \$0.00 | \$516,816.41 | 0% | \$183,834.16 |
| | Division 700 - POLICE Totals | \$611,691.00 | \$8,122.59 | \$8,122.59 | \$0.00 | \$603,568.41 | 1% | \$253,221.27 |
| | Department 55 - POLICE Totals | \$611,691.00 | \$8,122.59 | \$8,122.59 | \$0.00 | \$603,568.41 | 1% | \$253,221.27 |
| | EXPENSE TOTALS | \$611,691.00 | \$8,122.59 | \$8,122.59 | \$0.00 | \$603,568.41 | 1% | \$253,221.27 |
| | Fund 035 - DRUG FORFEITURE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 7,868.05 | 7,868.05 | .00 | (7,868.05) | +++ | 351,462.45 |
| | EXPENSE TOTALS | 611,691.00 | 8,122.59 | 8,122.59 | .00 | 603,568.41 | 1% | 253,221.27 |
| | Fund 035 - DRUG FORFEITURE Net Gain (Loss) | (\$611,691.00) | (\$254.54) | (\$254.54) | \$0.00 | (\$611,436.46) | 0% | \$98,241.18 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 1,774.89 | 1,774.89 | .00 | (1,774.89) | +++ | 21,128.46 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,774.89 | \$1,774.89 | \$0.00 | (\$1,774.89) | +++ | \$21,128.46 |
| | REVENUE TOTALS | \$0.00 | \$1,774.89 | \$1,774.89 | \$0.00 | (\$1,774.89) | +++ | \$21,128.46 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 46,000.00 | .00 | .00 | .00 | 46,000.00 | 0 | 400.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | 0% | \$400.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| | 2320 - BANK CHARGES Totals | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | 0% | \$0.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$46,025.00 | \$0.00 | \$0.00 | \$0.00 | \$46,025.00 | 0% | \$400.00 |
| | Department 30 - FIRE Totals | \$46,025.00 | \$0.00 | \$0.00 | \$0.00 | \$46,025.00 | 0% | \$400.00 |
| | EXPENSE TOTALS | \$46,025.00 | \$0.00 | \$0.00 | \$0.00 | \$46,025.00 | 0% | \$400.00 |
| Fund 036 - WESTMORELAND FIRE PROTECTION Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 1,774.89 | 1,774.89 | .00 | (1,774.89) | +++ | 21,128.46 |
| | EXPENSE TOTALS | 46,025.00 | .00 | .00 | .00 | 46,025.00 | 0% | 400.00 |
| Fund 036 - WESTMORELAND FIRE PROTECTION | Net Gain (Loss) | (\$46,025.00) | \$1,774.89 | \$1,774.89 | \$0.00 | (\$47,799.89) | (4%) | \$20,728.46 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 25,000.00 | 25,000.00 | .00 | 25,500.00 | 50 | 37,170.00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$50,500.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,500.00 | 50% | \$37,170.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-119 | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704 | 25.00 | 31.46 | 31.46 | .00 | (6.46) | 126 | 1,131.39 |
| 380-166 | INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479 | .00 | 52.43 | 52.43 | .00 | (52.43) | +++ | 4,846.82 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$83.89 | \$83.89 | \$0.00 | (\$58.89) | 336% | \$5,978.21 |
| | REVENUE TOTALS | \$50,525.00 | \$25,083.89 | \$25,083.89 | \$0.00 | \$25,441.11 | 50% | \$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 | 1,969.80 | 1,969.80 | .00 | 49,005.20 | 4 | 25,570.60 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$50,975.00 | \$1,969.80 | \$1,969.80 | \$0.00 | \$49,005.20 | 4% | \$25,570.60 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 3,900.00 | 139.91 | 139.91 | .00 | 3,760.09 | 4 | 1,822.09 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$3,900.00 | \$139.91 | \$139.91 | \$0.00 | \$3,760.09 | 4% | \$1,822.09 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 4,588.00 | 177.28 | 177.28 | .00 | 4,410.72 | 4 | 2,301.32 |
| | 1060 - RETIREMENT EXPENSE Totals | \$4,588.00 | \$177.28 | \$177.28 | \$0.00 | \$4,410.72 | 4% | \$2,301.32 |
| 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 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | .00 | .00 | .00 | .00 | .00 | +++ | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 10,000.00 | 128.00 | 128.00 | 85.47 | 9,786.53 | 2 | (1,678.47) |
| | 2300 - CONTRACTED SERVICES Totals | \$10,000.00 | \$128.00 | \$128.00 | \$85.47 | \$9,786.53 | 2% | (\$1,678.47) |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 358.50 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$358.50 |
| | Division 704 - POLICE - SPECIAL DUTY Totals | \$76,463.00 | \$2,414.99 | \$2,414.99 | \$85.47 | \$73,962.54 | 3% | \$28,774.04 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Division 704A - ON THE GO PROGRAM | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 140,000.00 | 15,297.30 | 15,297.30 | .00 | 124,702.70 | 11 | 117,868.65 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$140,000.00 | \$15,297.30 | \$15,297.30 | \$0.00 | \$124,702.70 | 11% | \$117,868.65 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 10,550.00 | 1,159.44 | 1,159.44 | .00 | 9,390.56 | 11 | 8,876.55 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$10,550.00 | \$1,159.44 | \$1,159.44 | \$0.00 | \$9,390.56 | 11% | \$8,876.55 |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 6,750.00 | 309.58 | 309.58 | .00 | 6,440.42 | 5 | 2,564.85 |
| | 1060 - RETIREMENT EXPENSE Totals | \$6,750.00 | \$309.58 | \$309.58 | \$0.00 | \$6,440.42 | 5% | \$2,564.85 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 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 | \$16,766.32 | \$16,766.32 | \$0.00 | \$151,533.68 | 10% | \$132,720.05 |
| | Department 55 - POLICE Totals | \$244,763.00 | \$19,181.31 | \$19,181.31 | \$85.47 | \$225,496.22 | 8% | \$161,494.09 |
| | EXPENSE TOTALS | \$244,763.00 | \$19,181.31 | \$19,181.31 | \$85.47 | \$225,496.22 | 8% | \$161,494.09 |
| | Fund 037 - SAFETY TOWN Totals | | | | | | | |
| | REVENUE TOTALS | 50,525.00 | 25,083.89 | 25,083.89 | .00 | 25,441.11 | 50% | 43,148.21 |
| | EXPENSE TOTALS | 244,763.00 | 19,181.31 | 19,181.31 | 85.47 | 225,496.22 | 8% | 161,494.09 |
| | Fund 037 - SAFETY TOWN Net Gain (Loss) | (\$194,238.00) | \$5,902.58 | \$5,902.58 | (\$85.47) | (\$200,055.11) | (3%) | (\$118,345.88) |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 7,465.00 | 7,465.00 | .00 | (7,465.00) | +++ | 64,682.00 |
| 320 - FINES, FEES, & COURT COSTS Totals | | \$0.00 | \$7,465.00 | \$7,465.00 | \$0.00 | (\$7,465.00) | +++ | \$64,682.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-126 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203 | .00 | 266.45 | 266.45 | .00 | (266.45) | +++ | 2,739.80 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$266.45 | \$266.45 | \$0.00 | (\$266.45) | +++ | \$2,739.80 |
| REVENUE TOTALS | | \$0.00 | \$7,731.45 | \$7,731.45 | \$0.00 | (\$7,731.45) | +++ | \$67,421.80 |
| 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 | .00 | .00 | 30,000.00 | 0 | 28,171.00 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$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 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$35,823.08 |
| Department 60 - PUBLIC WORKS Totals | | \$51,703.00 | \$0.00 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$35,823.08 |
| EXPENSE TOTALS | | \$51,703.00 | \$0.00 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$35,823.08 |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 7,731.45 | 7,731.45 | .00 | (7,731.45) | +++ | 67,421.80 |
| EXPENSE TOTALS | | 51,703.00 | .00 | .00 | .00 | 51,703.00 | 0% | 35,823.08 |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss) | | (\$51,703.00) | \$7,731.45 | \$7,731.45 | \$0.00 | (\$59,434.45) | (15%) | \$31,598.72 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 244.69 | 244.69 | .00 | .31 | 100 | 128,980.54 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$245.00 | \$244.69 | \$244.69 | \$0.00 | \$0.31 | 100% | \$128,980.54 |
| | Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals | \$54,985.00 | \$244.69 | \$244.69 | \$0.00 | \$54,740.31 | 0% | \$183,719.97 |
| | Department 35 - GRANTS Totals | \$7,892,594.00 | \$244.69 | \$244.69 | \$0.00 | \$7,892,349.31 | 0% | \$7,777,741.31 |
| | EXPENSE TOTALS | \$7,892,594.00 | \$244.69 | \$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 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | 7,892,594.00 | 244.69 | 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) | (\$244.69) | (\$244.69) | \$0.00 | (\$7,892,245.31) | 0% | (\$561,610.65) |
| Fund Type | Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 50,629.00 | 49,584.42 | 49,584.42 | .00 | 1,044.58 | 98% | 8,453,359.40 |
| | EXPENSE TOTALS | 9,521,776.00 | 132,171.54 | 132,171.54 | 85.47 | 9,389,518.99 | 1% | 8,674,381.75 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$9,471,147.00) | (\$82,587.12) | (\$82,587.12) | (\$85.47) | (\$9,388,474.41) | 1% | (\$221,022.35) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | .00 | 1,256.57 | 1,256.57 | .00 | (1,256.57) | +++ | 478,643.93 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$1,256.57 | \$1,256.57 | \$0.00 | (\$1,256.57) | +++ | \$478,643.93 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-159 | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN | .00 | 11,735.47 | 11,735.47 | .00 | (11,735.47) | +++ | 116,647.87 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$11,735.47 | \$11,735.47 | \$0.00 | (\$11,735.47) | +++ | \$116,647.87 |
| 398 | PROCEEDS FROM SALE OF BONDS | | | | | | | |
| 398-101 | PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS | .00 | .00 | .00 | .00 | .00 | +++ | 5,576,228.70 |
| | 398 - PROCEEDS FROM SALE OF BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,576,228.70 |
| | REVENUE TOTALS | \$0.00 | \$12,992.04 | \$12,992.04 | \$0.00 | (\$12,992.04) | +++ | \$6,171,520.50 |
| EXPENSE | | | | | | | | |
| Department 85 - TIF #1 DOWNTOWN | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 206,130.00 | 2,375.00 | 2,375.00 | .00 | 203,755.00 | 1 | 216,038.06 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$206,130.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$203,755.00 | 1% | \$216,038.06 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 6,000.00 |
| | 2320 - BANK CHARGES Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$6,000.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 1,943,592.00 | .00 | .00 | .00 | 1,943,592.00 | 0 | 358,000.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$1,943,592.00 | \$0.00 | \$0.00 | \$0.00 | \$1,943,592.00 | 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 | .00 | .00 | 62,218.00 | 0 | 203,291.51 |
| | 6720 - INTEREST ON BONDS Totals | \$62,218.00 | \$0.00 | \$0.00 | \$0.00 | \$62,218.00 | 0% | \$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 | \$2,375.00 | \$2,375.00 | \$0.00 | \$2,743,623.00 | 0% | \$3,292,329.57 |
| | Department 85 - TIF #1 DOWNTOWN Totals | \$2,745,998.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$2,743,623.00 | 0% | \$3,292,329.57 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | \$2,745,998.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$2,743,623.00 | 0% | \$3,292,329.57 |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 12,992.04 | 12,992.04 | .00 | (12,992.04) | +++ | 6,171,520.50 |
| | EXPENSE TOTALS | 2,745,998.00 | 2,375.00 | 2,375.00 | .00 | 2,743,623.00 | 0% | 3,292,329.57 |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss) | (\$2,745,998.00) | \$10,617.04 | \$10,617.04 | \$0.00 | (\$2,756,615.04) | 0% | \$2,879,190.93 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 23.80 | 23.80 | .00 | (23.80) | +++ | 379,650.96 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$23.80 | \$23.80 | \$0.00 | (\$23.80) | +++ | \$379,650.96 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-162 | INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK | .00 | 8,506.59 | 8,506.59 | .00 | (8,506.59) | +++ | 82,160.29 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$8,506.59 | \$8,506.59 | \$0.00 | (\$8,506.59) | +++ | \$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 | \$8,530.39 | \$8,530.39 | \$0.00 | (\$8,530.39) | +++ | \$5,554,874.75 |
| EXPENSE | | | | | | | | |
| Department 86 - TIF #2 KINETIC PARK | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | .00 | 2,256.25 | 2,256.25 | .00 | (2,256.25) | +++ | 212,154.46 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$0.00 | \$2,256.25 | \$2,256.25 | \$0.00 | (\$2,256.25) | +++ | \$212,154.46 |
| 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 | .00 | .00 | 38,734.00 | 0 | 194,160.46 |
| | 6720 - INTEREST ON BONDS Totals | \$38,734.00 | \$0.00 | \$0.00 | \$0.00 | \$38,734.00 | 0% | \$194,160.46 |
| 6740 | BOND SERVICE CHARGES | | | | | | | |
| 6740-102 | BOND SERVICE CHARGES TIF #2 KINETIC PARK | .00 | .00 | .00 | .00 | .00 | +++ | 6,000.00 |
| | 6740 - BOND SERVICE CHARGES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6,000.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$149,992.00 | \$2,256.25 | \$2,256.25 | \$0.00 | \$147,735.75 | 2% | \$3,397,314.92 |
| | Department 86 - TIF #2 KINETIC PARK Totals | \$149,992.00 | \$2,256.25 | \$2,256.25 | \$0.00 | \$147,735.75 | 2% | \$3,397,314.92 |
| | EXPENSE TOTALS | \$149,992.00 | \$2,256.25 | \$2,256.25 | \$0.00 | \$147,735.75 | 2% | \$3,397,314.92 |
| Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | | | | | | | | |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | .00 | 8,530.39 | 8,530.39 | .00 | (8,530.39) | +++ | 5,554,874.75 |
| | EXPENSE TOTALS | 149,992.00 | 2,256.25 | 2,256.25 | .00 | 147,735.75 | 2% | 3,397,314.92 |
| Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK | Net Gain (Loss) | (\$149,992.00) | \$6,274.14 | \$6,274.14 | \$0.00 | (\$156,266.14) | (4%) | \$2,157,559.83 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 14.35 | 14.35 | .00 | (14.35) | +++ | 267,394.58 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$14.35 | \$14.35 | \$0.00 | (\$14.35) | +++ | \$267,394.58 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-170 | INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887 | .00 | 1,339.14 | 1,339.14 | .00 | (1,339.14) | +++ | 11,702.23 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,339.14 | \$1,339.14 | \$0.00 | (\$1,339.14) | +++ | \$11,702.23 |
| | REVENUE TOTALS | \$0.00 | \$1,353.49 | \$1,353.49 | \$0.00 | (\$1,353.49) | +++ | \$279,096.81 |
| Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 1,353.49 | 1,353.49 | .00 | (1,353.49) | +++ | 279,096.81 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN | Net Gain (Loss) | \$0.00 | \$1,353.49 | \$1,353.49 | \$0.00 | (\$1,353.49) | +++ | \$279,096.81 |
| Fund Type Debt Service Funds Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 22,875.92 | 22,875.92 | .00 | (22,875.92) | +++ | 12,005,492.06 |
| | EXPENSE TOTALS | 2,895,990.00 | 4,631.25 | 4,631.25 | .00 | 2,891,358.75 | 0% | 6,689,644.49 |
| Fund Type Debt Service Funds | Net Gain (Loss) | (\$2,895,990.00) | \$18,244.67 | \$18,244.67 | \$0.00 | (\$2,914,234.67) | (1%) | \$5,315,847.57 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 200 - LANDFILL CLOSURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 354 | LANDFILL FEES | | | | | | | |
| 354-101 | LANDFILL FEES LANDFILL CLOSING FEES | .00 | .00 | .00 | .00 | .00 | +++ | 63,937.60 |
| 354 - LANDFILL FEES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$63,937.60 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-116 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS | .00 | 6,174.22 | 6,174.22 | .00 | (6,174.22) | +++ | 71,218.15 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$6,174.22 | \$6,174.22 | \$0.00 | (\$6,174.22) | +++ | \$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 | \$6,174.22 | \$6,174.22 | \$0.00 | (\$6,174.22) | +++ | \$330,155.75 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 801 - LANDFILL CLOSURE | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 109,548.00 | .00 | .00 | .00 | 109,548.00 | 0 | 111,942.48 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$109,548.00 | \$0.00 | \$0.00 | \$0.00 | \$109,548.00 | 0% | \$111,942.48 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 2320 - BANK CHARGES Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 40,023.00 | .00 | .00 | .00 | 40,023.00 | 0 | .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 | | \$150,071.00 | \$0.00 | \$0.00 | \$0.00 | \$150,071.00 | 0% | \$111,942.48 |
| Department 60 - PUBLIC WORKS Totals | | \$150,071.00 | \$0.00 | \$0.00 | \$0.00 | \$150,071.00 | 0% | \$111,942.48 |
| EXPENSE TOTALS | | \$150,071.00 | \$0.00 | \$0.00 | \$0.00 | \$150,071.00 | 0% | \$111,942.48 |
| Fund 200 - LANDFILL CLOSURE Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 6,174.22 | 6,174.22 | .00 | (6,174.22) | +++ | 330,155.75 |
| EXPENSE TOTALS | | 150,071.00 | .00 | .00 | .00 | 150,071.00 | 0% | 111,942.48 |
| Fund 200 - LANDFILL CLOSURE Net Gain (Loss) | | (\$150,071.00) | \$6,174.22 | \$6,174.22 | \$0.00 | (\$156,245.22) | (4%) | \$218,213.27 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | 244.69 | 244.69 | .00 | (244.69) | +++ | 128,980.54 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$244.69 | \$244.69 | \$0.00 | (\$244.69) | +++ | \$128,980.54 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-160 | INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT | .00 | 1,137.71 | 1,137.71 | .00 | (1,137.71) | +++ | 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 | \$1,137.71 | \$1,137.71 | \$0.00 | (\$1,137.71) | +++ | \$33,844.30 |
| | REVENUE TOTALS | \$0.00 | \$1,382.40 | \$1,382.40 | \$0.00 | (\$1,382.40) | +++ | \$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 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% | \$0.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 35,100,000.00 | .00 | .00 | .00 | 35,100,000.00 | 0 | 1,354,031.80 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$35,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,100,000.00 | 0% | \$1,354,031.80 |
| | Division 975 - GENERAL GOVERNMENT Totals | \$36,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,100,000.00 | 0% | \$1,354,031.80 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Department | 68 - CAPITAL PROJECTS Totals | \$36,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,100,000.00 | 0% | \$1,354,031.80 |
| | EXPENSE TOTALS | \$36,800,860.00 | \$0.00 | \$0.00 | \$0.00 | \$36,800,860.00 | 0% | \$1,354,431.80 |
| Fund | 201 - CAPITAL IMPROVEMENT Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,382.40 | 1,382.40 | .00 | (1,382.40) | +++ | 162,824.84 |
| | EXPENSE TOTALS | 36,800,860.00 | .00 | .00 | .00 | 36,800,860.00 | 0% | 1,354,431.80 |
| Fund | 201 - CAPITAL IMPROVEMENT Net Gain (Loss) | (\$36,800,860.00) | \$1,382.40 | \$1,382.40 | \$0.00 | (\$36,802,242.40) | 0% | (\$1,191,606.96) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 213 - CIVIC ARENA | | | | | | | | |
| REVENUE | | | | | | | | |
| 358 | CIVIC ARENA | | | | | | | |
| 358-101 | CIVIC ARENA PFMS SURCHARGE | .00 | .00 | .00 | .00 | .00 | +++ | 62,695.00 |
| 358 - CIVIC ARENA Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$62,695.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-153 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00 | 350.84 | 350.84 | .00 | (350.84) | +++ | 6,037.11 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$350.84 | \$350.84 | \$0.00 | (\$350.84) | +++ | \$6,037.11 |
| REVENUE TOTALS | | \$0.00 | \$350.84 | \$350.84 | \$0.00 | (\$350.84) | +++ | \$68,732.11 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 407,197.00 | .00 | .00 | .00 | 407,197.00 | 0 | 125,755.35 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$407,197.00 | \$0.00 | \$0.00 | \$0.00 | \$407,197.00 | 0% | \$125,755.35 |
| Division 910 - CIVIC ARENA Totals | | \$407,197.00 | \$0.00 | \$0.00 | \$0.00 | \$407,197.00 | 0% | \$125,755.35 |
| Department 65 - TRANSFERS Totals | | \$407,197.00 | \$0.00 | \$0.00 | \$0.00 | \$407,197.00 | 0% | \$125,755.35 |
| EXPENSE TOTALS | | \$407,197.00 | \$0.00 | \$0.00 | \$0.00 | \$407,197.00 | 0% | \$125,755.35 |
| Fund 213 - CIVIC ARENA Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 350.84 | 350.84 | .00 | (350.84) | +++ | 68,732.11 |
| EXPENSE TOTALS | | 407,197.00 | .00 | .00 | .00 | 407,197.00 | 0% | 125,755.35 |
| Fund 213 - CIVIC ARENA Net Gain (Loss) | | (\$407,197.00) | \$350.84 | \$350.84 | \$0.00 | (\$407,547.84) | 0% | (\$57,023.24) |
| Fund Type Capitol Project Funds Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 7,907.46 | 7,907.46 | .00 | (7,907.46) | +++ | 561,712.70 |
| EXPENSE TOTALS | | 37,358,128.00 | .00 | .00 | .00 | 37,358,128.00 | 0% | 1,592,129.63 |
| Fund Type Capitol Project Funds Net Gain (Loss) | | (\$37,358,128.00) | \$7,907.46 | \$7,907.46 | \$0.00 | (\$37,366,035.46) | 0% | (\$1,030,416.93) |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 50,629.00 | 80,367.80 | 80,367.80 | .00 | (29,738.80) | 159% | 21,020,564.16 |
| EXPENSE TOTALS | | 49,775,894.00 | 136,802.79 | 136,802.79 | 85.47 | 49,639,005.74 | 0% | 16,956,155.87 |
| Fund Category Governmental Funds Net Gain (Loss) | | (\$49,725,265.00) | (\$56,434.99) | (\$56,434.99) | (\$85.47) | (\$49,668,744.54) | 0% | \$4,064,408.29 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 420 - MUNICIPAL BUILDING COMMISSION | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | .00 | .00 | .00 | .00 | +++ | 247,132.40 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$247,132.40 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-165 | INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION | .00 | 10,920.83 | 10,920.83 | .00 | (10,920.83) | +++ | 111,882.97 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$10,920.83 | \$10,920.83 | \$0.00 | (\$10,920.83) | +++ | \$111,882.97 |
| | REVENUE TOTALS | \$0.00 | \$10,920.83 | \$10,920.83 | \$0.00 | (\$10,920.83) | +++ | \$359,015.37 |
| 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 | .00 | .00 | .00 | 1,240,189.00 | 0 | 198,227.75 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 2,831,125.00 | 320,746.88 | 320,746.88 | .00 | 2,510,378.12 | 11 | 2,953,375.43 |
| | 2300 - CONTRACTED SERVICES Totals | \$4,071,314.00 | \$320,746.88 | \$320,746.88 | \$0.00 | \$3,750,567.12 | 8% | \$3,151,603.18 |
| 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 | 854.27 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | 0% | \$854.27 |
| 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 | .00 | .00 | .00 | +++ | 246,460.70 |
| | 6720 - INTEREST ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$246,460.70 |
| | Division 500 - OTHER BUILDINGS-MBC Totals | \$4,408,344.00 | \$320,746.88 | \$320,746.88 | \$0.00 | \$4,087,597.12 | 7% | \$7,341,465.56 |
| | Department 84 - MUNICIPAL BUILDING COMMISSION Totals | \$4,408,344.00 | \$320,746.88 | \$320,746.88 | \$0.00 | \$4,087,597.12 | 7% | \$7,341,465.56 |
| | EXPENSE TOTALS | \$4,408,344.00 | \$320,746.88 | \$320,746.88 | \$0.00 | \$4,087,597.12 | 7% | \$7,341,465.56 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund | 420 - MUNICIPAL BUILDING COMMISSION Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 10,920.83 | 10,920.83 | .00 | (10,920.83) | +++ | 359,015.37 |
| | EXPENSE TOTALS | 4,408,344.00 | 320,746.88 | 320,746.88 | .00 | 4,087,597.12 | 7% | 7,341,465.56 |
| Fund | 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss) | (\$4,408,344.00) | (\$309,826.05) | (\$309,826.05) | \$0.00 | (\$4,098,517.95) | 7% | (\$6,982,450.19) |
| Fund Type | Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 10,920.83 | 10,920.83 | .00 | (10,920.83) | +++ | 359,015.37 |
| | EXPENSE TOTALS | 4,408,344.00 | 320,746.88 | 320,746.88 | .00 | 4,087,597.12 | 7% | 7,341,465.56 |
| Fund Type | Enterprise Funds Net Gain (Loss) | (\$4,408,344.00) | (\$309,826.05) | (\$309,826.05) | \$0.00 | (\$4,098,517.95) | 7% | (\$6,982,450.19) |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 10,920.83 | 10,920.83 | .00 | (10,920.83) | +++ | 359,015.37 |
| | EXPENSE TOTALS | 4,408,344.00 | 320,746.88 | 320,746.88 | .00 | 4,087,597.12 | 7% | 7,341,465.56 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$4,408,344.00) | (\$309,826.05) | (\$309,826.05) | \$0.00 | (\$4,098,517.95) | 7% | (\$6,982,450.19) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | .00 | .00 | .00 | +++ | 1,453,473.42 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,453,473.42 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 282,914.28 | 282,914.28 | .00 | (282,914.28) | +++ | 3,437,691.98 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$282,914.28 | \$282,914.28 | \$0.00 | (\$282,914.28) | +++ | \$3,437,691.98 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-128 | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. | .00 | 52,909.79 | 52,909.79 | .00 | (52,909.79) | +++ | 674,647.09 |
| 380-151 | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY | .00 | 35,320.93 | 35,320.93 | .00 | (35,320.93) | +++ | 576,413.51 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$88,230.72 | \$88,230.72 | \$0.00 | (\$88,230.72) | +++ | \$1,251,060.60 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-101 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | .00 | 13,079.18 | 13,079.18 | .00 | (13,079.18) | +++ | 214,826.20 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$0.00 | \$13,079.18 | \$13,079.18 | \$0.00 | (\$13,079.18) | +++ | \$214,826.20 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-101 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY | .00 | 169,833.95 | 169,833.95 | .00 | (169,833.95) | +++ | 4,189,564.45 |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | 3,462.04 | 3,462.04 | .00 | (3,462.04) | +++ | 27,062.19 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | \$173,295.99 | \$173,295.99 | \$0.00 | (\$173,295.99) | +++ | \$4,216,626.64 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | 178.15 | 178.15 | .00 | (178.15) | +++ | .00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$178.15 | \$178.15 | \$0.00 | (\$178.15) | +++ | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$557,698.32 | \$557,698.32 | \$0.00 | (\$557,698.32) | +++ | \$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 | 583,676.31 | 583,676.31 | .00 | 5,971,824.69 | 9 | 6,658,122.77 |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,500.00 | 400.00 | 400.00 | .00 | 5,100.00 | 7 | 4,800.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$6,561,001.00 | \$584,076.31 | \$584,076.31 | \$0.00 | \$5,976,924.69 | 9% | \$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 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2180 - POSTAGE Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$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 | 35,139.37 | 35,139.37 | .00 | 154,117.63 | 19 | 187,664.43 |
| 2320 - BANK CHARGES Totals | | \$189,257.00 | \$35,139.37 | \$35,139.37 | \$0.00 | \$154,117.63 | 19% | \$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 | \$619,215.68 | \$619,215.68 | \$0.00 | \$6,201,293.32 | 9% | \$6,854,169.90 |
| Department | 55 - POLICE Totals | \$6,820,509.00 | \$619,215.68 | \$619,215.68 | \$0.00 | \$6,201,293.32 | 9% | \$6,854,169.90 |
| EXPENSE TOTALS | | \$6,820,509.00 | \$619,215.68 | \$619,215.68 | \$0.00 | \$6,201,293.32 | 9% | \$6,854,169.90 |
| Fund | 600 - POLICEMEN'S PENSION RELIEF Totals | .00 | 557,698.32 | 557,698.32 | .00 | (557,698.32) | +++ | 10,573,678.84 |
| REVENUE TOTALS | | | | | | | | |
| EXPENSE TOTALS | | 6,820,509.00 | 619,215.68 | 619,215.68 | .00 | 6,201,293.32 | 9% | 6,854,169.90 |
| Fund | 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) | (\$6,820,509.00) | (\$61,517.36) | (\$61,517.36) | \$0.00 | (\$6,758,991.64) | 1% | \$3,719,508.94 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | .00 | .00 | .00 | +++ | 1,466,858.88 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,466,858.88 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 320,134.96 | 320,134.96 | .00 | (320,134.96) | +++ | 3,888,959.42 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$320,134.96 | \$320,134.96 | \$0.00 | (\$320,134.96) | +++ | \$3,888,959.42 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-139 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690 | .00 | 1,249.75 | 1,249.75 | .00 | (1,249.75) | +++ | 26,208.10 |
| 380-142 | INTEREST EARNED ON INVESTMENTS CITY NATIONAL | .00 | 83,689.20 | 83,689.20 | .00 | (83,689.20) | +++ | 644,608.48 |
| 380-148 | INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL | .00 | 27,128.83 | 27,128.83 | .00 | (27,128.83) | +++ | 526,273.23 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$112,067.78 | \$112,067.78 | \$0.00 | (\$112,067.78) | +++ | \$1,197,089.81 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-102 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE | .00 | 15,990.84 | 15,990.84 | .00 | (15,990.84) | +++ | 232,110.65 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$0.00 | \$15,990.84 | \$15,990.84 | \$0.00 | (\$15,990.84) | +++ | \$232,110.65 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-102 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL | .00 | 147,558.60 | 147,558.60 | .00 | (147,558.60) | +++ | 3,038,214.04 |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | (27,245.39) | (27,245.39) | .00 | 27,245.39 | +++ | (5,408.44) |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | \$120,313.21 | \$120,313.21 | \$0.00 | (\$120,313.21) | +++ | \$3,032,805.60 |
| | REVENUE TOTALS | \$0.00 | \$568,506.79 | \$568,506.79 | \$0.00 | (\$568,506.79) | +++ | \$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 | 5,200.00 | 400.00 | 400.00 | .00 | 4,800.00 | 8 | 4,800.00 |
| 1030-105 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE | 5,929,652.00 | 551,556.61 | 551,556.61 | .00 | 5,378,095.39 | 9 | 6,380,814.06 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$5,934,852.00 | \$551,956.61 | \$551,956.61 | \$0.00 | \$5,382,895.39 | 9% | \$6,385,614.06 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 400.00 | 222.96 | 222.96 | .00 | 177.04 | 56 | 248.10 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$400.00 | \$222.96 | \$222.96 | \$0.00 | \$177.04 | 56% | \$248.10 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 2,402.00 | .00 | .00 | .00 | 2,402.00 | 0 | 2,009.97 |
| | 2180 - POSTAGE Totals | \$2,402.00 | \$0.00 | \$0.00 | \$0.00 | \$2,402.00 | 0% | \$2,009.97 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 21,536.00 | 494.00 | 494.00 | .00 | 21,042.00 | 2 | 200.00 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2230 - PROFESSIONAL SERVICES Totals | | \$21,536.00 | \$494.00 | \$494.00 | \$0.00 | \$21,042.00 | 2% | \$200.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 4,016.00 | 1.00 | 1.00 | .00 | 4,015.00 | 0 | 3,362.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$4,016.00 | \$1.00 | \$1.00 | \$0.00 | \$4,015.00 | 0% | \$3,362.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 127,268.00 | 30,298.19 | 30,298.19 | .00 | 96,969.81 | 24 | 127,110.81 |
| 2320 - BANK CHARGES Totals | | \$127,268.00 | \$30,298.19 | \$30,298.19 | \$0.00 | \$96,969.81 | 24% | \$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 | \$582,972.76 | \$582,972.76 | \$0.00 | \$5,608,949.24 | 9% | \$6,518,544.94 |
| Department 30 - FIRE Totals | | \$6,191,922.00 | \$582,972.76 | \$582,972.76 | \$0.00 | \$5,608,949.24 | 9% | \$6,518,544.94 |
| EXPENSE TOTALS | | \$6,191,922.00 | \$582,972.76 | \$582,972.76 | \$0.00 | \$5,608,949.24 | 9% | \$6,518,544.94 |
| Fund 601 - FIREMEN'S PENSION & RELIEF Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 568,506.79 | 568,506.79 | .00 | (568,506.79) | +++ | 9,817,824.36 |
| EXPENSE TOTALS | | 6,191,922.00 | 582,972.76 | 582,972.76 | .00 | 5,608,949.24 | 9% | 6,518,544.94 |
| Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss) | | (\$6,191,922.00) | (\$14,465.97) | (\$14,465.97) | \$0.00 | (\$6,177,456.03) | 0% | \$3,299,279.42 |
| Fund Type Pension Trust Funds Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 1,126,205.11 | 1,126,205.11 | .00 | (1,126,205.11) | +++ | 20,391,503.20 |
| EXPENSE TOTALS | | 13,012,431.00 | 1,202,188.44 | 1,202,188.44 | .00 | 11,810,242.56 | 9% | 13,372,714.84 |
| Fund Type Pension Trust Funds Net Gain (Loss) | | (\$13,012,431.00) | (\$75,983.33) | (\$75,983.33) | \$0.00 | (\$12,936,447.67) | 1% | \$7,018,788.36 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | .00 | .00 | .00 | +++ | 350,476.32 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$350,476.32 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-156 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806 | .00 | 1,427.67 | 1,427.67 | .00 | (1,427.67) | +++ | 36,526.75 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,427.67 | \$1,427.67 | \$0.00 | (\$1,427.67) | +++ | \$36,526.75 |
| | REVENUE TOTALS | \$0.00 | \$1,427.67 | \$1,427.67 | \$0.00 | (\$1,427.67) | +++ | \$387,003.07 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-107 | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF | 359,476.00 | 27,791.28 | 27,791.28 | .00 | 331,684.72 | 8 | 322,087.16 |
| | 1050 - GROUP INSURANCE Totals | \$359,476.00 | \$27,791.28 | \$27,791.28 | \$0.00 | \$331,684.72 | 8% | \$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 | .00 | .00 | 35.00 | 0 | 35.00 |
| | 2320 - BANK CHARGES Totals | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | 0% | \$35.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| | Division 700 - POLICE Totals | \$361,211.00 | \$27,791.28 | \$27,791.28 | \$0.00 | \$333,419.72 | 8% | \$322,822.16 |
| | Department 55 - POLICE Totals | \$361,211.00 | \$27,791.28 | \$27,791.28 | \$0.00 | \$333,419.72 | 8% | \$322,822.16 |
| | EXPENSE TOTALS | \$361,211.00 | \$27,791.28 | \$27,791.28 | \$0.00 | \$333,419.72 | 8% | \$322,822.16 |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,427.67 | 1,427.67 | .00 | (1,427.67) | +++ | 387,003.07 |
| | EXPENSE TOTALS | 361,211.00 | 27,791.28 | 27,791.28 | .00 | 333,419.72 | 8% | 322,822.16 |
| | Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss) | (\$361,211.00) | (\$26,363.61) | (\$26,363.61) | \$0.00 | (\$334,847.39) | 7% | \$64,180.91 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | .00 | .00 | .00 | +++ | 261,707.40 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$261,707.40 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-133 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825 | .00 | 476.25 | 476.25 | .00 | (476.25) | +++ | 6,064.87 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$476.25 | \$476.25 | \$0.00 | (\$476.25) | +++ | \$6,064.87 |
| | REVENUE TOTALS | \$0.00 | \$476.25 | \$476.25 | \$0.00 | (\$476.25) | +++ | \$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 | 22,810.70 | 22,810.70 | .00 | 211,378.30 | 10 | 256,205.05 |
| | 1050 - GROUP INSURANCE Totals | \$234,189.00 | \$22,810.70 | \$22,810.70 | \$0.00 | \$211,378.30 | 10% | \$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 | \$22,810.70 | \$22,810.70 | \$0.00 | \$212,578.30 | 10% | \$256,905.05 |
| | Department 30 - FIRE Totals | \$235,389.00 | \$22,810.70 | \$22,810.70 | \$0.00 | \$212,578.30 | 10% | \$256,905.05 |
| | EXPENSE TOTALS | \$235,389.00 | \$22,810.70 | \$22,810.70 | \$0.00 | \$212,578.30 | 10% | \$256,905.05 |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 476.25 | 476.25 | .00 | (476.25) | +++ | 267,772.27 |
| | EXPENSE TOTALS | 235,389.00 | 22,810.70 | 22,810.70 | .00 | 212,578.30 | 10% | 256,905.05 |
| | Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss) | (\$235,389.00) | (\$22,334.45) | (\$22,334.45) | \$0.00 | (\$213,054.55) | 9% | \$10,867.22 |
| | Fund Type Private-Purpose Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,903.92 | 1,903.92 | .00 | (1,903.92) | +++ | 654,775.34 |
| | EXPENSE TOTALS | 596,600.00 | 50,601.98 | 50,601.98 | .00 | 545,998.02 | 8% | 579,727.21 |
| | Fund Type Private-Purpose Trust Funds Net Gain (Loss) | (\$596,600.00) | (\$48,698.06) | (\$48,698.06) | \$0.00 | (\$547,901.94) | 8% | \$75,048.13 |



Other Funds Income Statements

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Fiduciary Funds Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 1,128,109.03 | 1,128,109.03 | .00 | (1,128,109.03) | +++ | 21,046,278.54 |
| | EXPENSE TOTALS | 13,609,031.00 | 1,252,790.42 | 1,252,790.42 | .00 | 12,356,240.58 | 9% | 13,952,442.05 |
| Fund Category | Fiduciary Funds Net Gain (Loss) | (\$13,609,031.00) | (\$124,681.39) | (\$124,681.39) | \$0.00 | (\$13,484,349.61) | 1% | \$7,093,836.49 |
| Grand Totals | | | | | | | | |
| | REVENUE TOTALS | 50,629.00 | 1,219,397.66 | 1,219,397.66 | .00 | (1,168,768.66) | 2,408% | 42,425,858.07 |
| | EXPENSE TOTALS | 67,793,269.00 | 1,710,340.09 | 1,710,340.09 | 85.47 | 66,082,843.44 | 3% | 38,250,063.48 |
| | Grand Total Net Gain (Loss) | (\$67,742,640.00) | (\$490,942.43) | (\$490,942.43) | (\$85.47) | (\$67,251,612.10) | 1% | \$4,175,794.59 |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|-----------------|-----------------|----------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 001 - GENERAL | | | | |
| | ASSETS | \$17,709,912.97 | \$16,594,163.16 | \$1,115,749.81 | 6.72% |
| | LIABILITIES | \$4,551,674.96 | \$5,475,762.41 | (\$924,087.45) | (16.88%) |
| | FUND EQUITY Prior to Current Year Changes | \$17,262,556.87 | \$17,262,556.87 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 6,144,156.12 | 3,901,217.05 | | |
| | Fund Revenues | (7,212,352.02) | (68,787,736.07) | | |
| | Fund Expenses | 5,172,514.76 | 71,030,675.14 | | |
| | FUND EQUITY | \$13,158,238.01 | \$11,118,400.75 | \$2,039,837.26 | 18.35% |
| | LIABILITIES AND FUND EQUITY | \$17,709,912.97 | \$16,594,163.16 | \$1,115,749.81 | 6.72% |
| | Fund 001 - GENERAL Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type General Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|-------------|--------------|-------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 002 - COAL SEVERANCE | | | | |
| | ASSETS | \$48,642.70 | \$2,594.72 | \$46,047.98 | 1,774.68% |
| | FUND EQUITY Prior to Current Year Changes | \$67,214.26 | \$67,214.26 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 64,619.54 | 26,948.41 | | |
| | Fund Revenues | (46,047.98) | (108,028.87) | | |
| | Fund Expenses | .00 | 145,700.00 | | |
| | FUND EQUITY | \$48,642.70 | \$2,594.72 | \$46,047.98 | 1,774.68% |
| | LIABILITIES AND FUND EQUITY | \$48,642.70 | \$2,594.72 | \$46,047.98 | 1,774.68% |
| | Fund 002 - COAL SEVERANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|-------------------------------------|----------------|----------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 026 - OPIOID SETTLEMENT | | | | |
| | ASSETS | \$3,107,927.44 | \$3,100,801.30 | \$7,126.14 | 0.23% |
| | LIABILITIES | \$155,324.95 | \$50,702.00 | \$104,622.95 | 206.35% |
| | Prior Year Fund Equity Adjustment | (3,050,099.30) | (2,741,733.48) | | |
| | Fund Revenues | (7,126.14) | (754,067.82) | | |
| | Fund Expenses | 104,622.95 | 445,702.00 | | |
| | FUND EQUITY | \$2,952,602.49 | \$3,050,099.30 | (\$97,496.81) | (3.20%) |
| | LIABILITIES AND FUND EQUITY | \$3,107,927.44 | \$3,100,801.30 | \$7,126.14 | 0.23% |
| | Fund 026 - OPIOID SETTLEMENT Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|--------------|--------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | |
| | ASSETS | \$327,128.81 | \$319,260.76 | \$7,868.05 | 2.46% |
| | LIABILITIES | \$11,456.37 | \$3,333.78 | \$8,122.59 | 243.65% |
| | 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 | (7,868.05) | (351,462.45) | | |
| | Fund Expenses | 8,122.59 | 253,221.27 | | |
| | FUND EQUITY | \$315,672.44 | \$315,926.98 | (\$254.54) | (0.08%) |
| | LIABILITIES AND FUND EQUITY | \$327,128.81 | \$319,260.76 | \$7,868.05 | 2.46% |
| | Fund 035 - DRUG FORFEITURE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|--------------|--------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 036 - WESTMORELAND FIRE PROTECTION | | | | |
| | ASSETS | \$598,857.08 | \$597,082.19 | \$1,774.89 | 0.30% |
| | 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 | (1,774.89) | (21,128.46) | | |
| | Fund Expenses | .00 | 400.00 | | |
| | FUND EQUITY | \$598,857.08 | \$597,082.19 | \$1,774.89 | 0.30% |
| | LIABILITIES AND FUND EQUITY | \$598,857.08 | \$597,082.19 | \$1,774.89 | 0.30% |
| Fund | 036 - WESTMORELAND FIRE PROTECTION Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|---------------|---------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 037 - SAFETY TOWN | | | | |
| | ASSETS | \$78,399.30 | \$78,315.41 | \$83.89 | 0.11% |
| | LIABILITIES | \$3,449.27 | (\$15,732.04) | \$19,181.31 | 121.93% |
| | FUND EQUITY Prior to Current Year Changes | \$473.33 | \$473.33 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (93,574.12) | (211,920.00) | | |
| | Fund Revenues | (25,083.89) | (43,148.21) | | |
| | Fund Expenses | 19,181.31 | 161,494.09 | | |
| | FUND EQUITY | \$99,950.03 | \$94,047.45 | \$5,902.58 | 6.28% |
| | LIABILITIES AND FUND EQUITY | \$103,399.30 | \$78,315.41 | \$25,083.89 | 32.03% |
| | Fund 037 - SAFETY TOWN Totals | (\$25,000.00) | \$0.00 | (\$25,000.00) | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|-------------|--------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY | | | | |
| | ASSETS | \$95,201.31 | \$87,469.86 | \$7,731.45 | 8.84% |
| | LIABILITIES | \$7,252.08 | \$7,252.08 | \$0.00 | 0.00% |
| | FUND EQUITY Prior to Current Year Changes | \$21,259.06 | \$21,259.06 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (58,958.72) | (27,360.00) | | |
| | Fund Revenues | (7,731.45) | (67,421.80) | | |
| | Fund Expenses | .00 | 35,823.08 | | |
| | FUND EQUITY | \$87,949.23 | \$80,217.78 | \$7,731.45 | 9.64% |
| | LIABILITIES AND FUND EQUITY | \$95,201.31 | \$87,469.86 | \$7,731.45 | 8.84% |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|---------------|----------------|---------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 | | | | |
| | ASSETS | \$0.00 | \$244.69 | (\$244.69) | (100.00%) |
| | LIABILITIES | \$0.01 | \$0.01 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (244.68) | (561,855.33) | | |
| | Fund Revenues | .00 | (7,216,130.66) | | |
| | Fund Expenses | 244.69 | 7,777,741.31 | | |
| | FUND EQUITY | (\$0.01) | \$244.68 | (\$244.69) | (100.00%) |
| | LIABILITIES AND FUND EQUITY | \$0.00 | \$244.69 | (\$244.69) | (100.00%) |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | Special Revenue Funds Totals | (\$25,000.00) | \$0.00 | (\$25,000.00) | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|----------------|----------------|-------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | |
| | ASSETS | \$3,614,581.12 | \$3,603,964.08 | \$10,617.04 | 0.29% |
| | FUND EQUITY Prior to Current Year Changes | \$17,884.03 | \$17,884.03 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (3,586,080.05) | (706,889.12) | | |
| | Fund Revenues | (12,992.04) | (6,171,520.50) | | |
| | Fund Expenses | 2,375.00 | 3,292,329.57 | | |
| | FUND EQUITY | \$3,614,581.12 | \$3,603,964.08 | \$10,617.04 | 0.29% |
| | LIABILITIES AND FUND EQUITY | \$3,614,581.12 | \$3,603,964.08 | \$10,617.04 | 0.29% |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|----------------|----------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK | | | | |
| | ASSETS | \$2,615,829.11 | \$2,609,554.97 | \$6,274.14 | 0.24% |
| | Prior Year Fund Equity Adjustment | (2,609,554.97) | (451,995.14) | | |
| | Fund Revenues | (8,530.39) | (5,554,874.75) | | |
| | Fund Expenses | 2,256.25 | 3,397,314.92 | | |
| | FUND EQUITY | \$2,615,829.11 | \$2,609,554.97 | \$6,274.14 | 0.24% |
| | LIABILITIES AND FUND EQUITY | \$2,615,829.11 | \$2,609,554.97 | \$6,274.14 | 0.24% |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
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 | \$451,837.34 | \$450,483.85 | \$1,353.49 | 0.30% |
| | Prior Year Fund Equity Adjustment | (450,483.85) | (171,387.04) | | |
| | Fund Revenues | (1,353.49) | (279,096.81) | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY | \$451,837.34 | \$450,483.85 | \$1,353.49 | 0.30% |
| | LIABILITIES AND FUND EQUITY | \$451,837.34 | \$450,483.85 | \$1,353.49 | 0.30% |
| 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 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|----------------|----------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | |
| | ASSETS | \$2,104,186.65 | \$2,098,012.43 | \$6,174.22 | 0.29% |
| | LIABILITIES | \$2,395.00 | \$2,395.00 | \$0.00 | 0.00% |
| | 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 | (6,174.22) | (330,155.75) | | |
| | Fund Expenses | .00 | 111,942.48 | | |
| | FUND EQUITY | \$2,101,791.65 | \$2,095,617.43 | \$6,174.22 | 0.29% |
| | LIABILITIES AND FUND EQUITY | \$2,104,186.65 | \$2,098,012.43 | \$6,174.22 | 0.29% |
| | Fund 200 - LANDFILL CLOSURE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|--------------|----------------|------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | |
| | ASSETS | \$447,720.50 | \$446,338.10 | \$1,382.40 | 0.31% |
| | 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 | (1,382.40) | (162,824.84) | | |
| | Fund Expenses | .00 | 1,354,431.80 | | |
| | FUND EQUITY | \$447,720.50 | \$446,338.10 | \$1,382.40 | 0.31% |
| | LIABILITIES AND FUND EQUITY | \$447,720.50 | \$446,338.10 | \$1,382.40 | 0.31% |
| | Fund 201 - CAPITAL IMPROVEMENT Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|---------------|--------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 213 - CIVIC ARENA | | | | |
| | ASSETS | \$107,066.70 | \$121,322.46 | (\$14,255.76) | (11.75%) |
| | LIABILITIES | \$4,162.30 | \$18,768.90 | (\$14,606.60) | (77.82%) |
| | FUND EQUITY Prior to Current Year Changes | \$312,598.55 | \$312,598.55 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 210,044.99 | 153,021.75 | | |
| | Fund Revenues | (350.84) | (68,732.11) | | |
| | Fund Expenses | .00 | 125,755.35 | | |
| | FUND EQUITY | \$102,904.40 | \$102,553.56 | \$350.84 | 0.34% |
| | LIABILITIES AND FUND EQUITY | \$107,066.70 | \$121,322.46 | (\$14,255.76) | (11.75%) |
| | 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 | (\$25,000.00) | \$0.00 | (\$25,000.00) | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|------------------|------------------|----------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 404 - SANITATION & TRASH | | | | |
| | ASSETS | \$1,865,068.02 | \$1,822,279.77 | \$42,788.25 | 2.35% |
| | LIABILITIES | \$5,389,433.16 | \$5,235,465.50 | \$153,967.66 | 2.94% |
| | FUND EQUITY Prior to Current Year Changes | (\$990,518.07) | (\$990,518.07) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 2,422,667.66 | 2,208,341.98 | | |
| | Fund Revenues | (125,507.79) | (3,827,861.03) | | |
| | Fund Expenses | 236,687.20 | 4,042,186.71 | | |
| | FUND EQUITY | (\$3,524,365.14) | (\$3,413,185.73) | (\$111,179.41) | (3.26%) |
| | LIABILITIES AND FUND EQUITY | \$1,865,068.02 | \$1,822,279.77 | \$42,788.25 | 2.35% |
| | Fund 404 - SANITATION & TRASH Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|------------------|------------------|----------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 420 - MUNICIPAL BUILDING COMMISSION | | | | |
| | ASSETS | \$8,144,521.99 | \$8,461,925.74 | (\$317,403.75) | (3.75%) |
| | LIABILITIES | \$14,749,063.77 | \$14,756,641.47 | (\$7,577.70) | (0.05%) |
| | Prior Year Fund Equity Adjustment | 6,294,715.73 | (687,734.46) | | |
| | Fund Revenues | (10,920.83) | (359,015.37) | | |
| | Fund Expenses | 320,746.88 | 7,341,465.56 | | |
| | FUND EQUITY | (\$6,604,541.78) | (\$6,294,715.73) | (\$309,826.05) | (4.92%) |
| | LIABILITIES AND FUND EQUITY | \$8,144,521.99 | \$8,461,925.74 | (\$317,403.75) | (3.75%) |
| 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 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|-----------------|-----------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | |
| | ASSETS | \$56,956,991.00 | \$57,018,508.36 | (\$61,517.36) | (0.11%) |
| | LIABILITIES | \$6.21 | \$6.21 | \$0.00 | 0.00% |
| | 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 | (557,698.32) | (10,573,678.84) | | |
| | Fund Expenses | 619,215.68 | 6,854,169.90 | | |
| | FUND EQUITY | \$56,956,984.79 | \$57,018,502.15 | (\$61,517.36) | (0.11%) |
| | LIABILITIES AND FUND EQUITY | \$56,956,991.00 | \$57,018,508.36 | (\$61,517.36) | (0.11%) |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|-----------------|-----------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | |
| | ASSETS | \$49,010,486.61 | \$49,024,012.66 | (\$13,526.05) | (0.03%) |
| | LIABILITIES | \$9,681.67 | \$8,741.75 | \$939.92 | 10.75% |
| | 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 | (568,506.79) | (9,817,824.36) | | |
| | Fund Expenses | 582,972.76 | 6,518,544.94 | | |
| | FUND EQUITY | \$49,000,804.94 | \$49,015,270.91 | (\$14,465.97) | (0.03%) |
| | LIABILITIES AND FUND EQUITY | \$49,010,486.61 | \$49,024,012.66 | (\$13,526.05) | (0.03%) |
| 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 | +++ |



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|----------------|----------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 700 - POLICE RETIREES INSURANCE | | | | |
| | ASSETS | \$1,653,388.14 | \$1,679,751.75 | (\$26,363.61) | (1.57%) |
| | FUND EQUITY Prior to Current Year Changes | \$1,303,133.40 | \$1,303,133.40 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (376,618.35) | (312,437.44) | | |
| | Fund Revenues | (1,427.67) | (387,003.07) | | |
| | Fund Expenses | 27,791.28 | 322,822.16 | | |
| | FUND EQUITY | \$1,653,388.14 | \$1,679,751.75 | (\$26,363.61) | (1.57%) |
| | LIABILITIES AND FUND EQUITY | \$1,653,388.14 | \$1,679,751.75 | (\$26,363.61) | (1.57%) |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/25
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|---------------|--------------|---------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 701 - FIRE RETIREES INSURANCE | | | | |
| | ASSETS | \$140,822.79 | \$163,157.24 | (\$22,334.45) | (13.69%) |
| | 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 | (476.25) | (267,772.27) | | |
| | Fund Expenses | 22,810.70 | 256,905.05 | | |
| | FUND EQUITY | \$140,822.79 | \$163,157.24 | (\$22,334.45) | (13.69%) |
| | LIABILITIES AND FUND EQUITY | \$140,822.79 | \$163,157.24 | (\$22,334.45) | (13.69%) |
| | 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 | (\$25,000.00) | \$0.00 | (\$25,000.00) | +++ |