



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

March 31, 2025

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General Fund Income Statement

Through 03/31/25

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	5,827,003.00	1,223,618.39	5,050,166.39	.00	776,836.61	87	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,682.35	46,883.11	.00	(46,883.11)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	122,318.99	267,694.21	.00	(267,694.21)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	11,363.14	271,550.25	.00	(98,553.25)	157	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$1,361,982.87	\$5,636,293.96	\$0.00	\$363,706.04	94%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$172,435.91	\$0.00	(\$69,435.91)	167%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	128,283.57	1,056,161.56	.00	(1,056,161.56)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	69,226.52	130,154.59	.00	(130,154.59)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	28.45	8,599.71	.00	(8,599.71)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	76,150.59	393,774.97	.00	(393,774.97)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	24,421.30	167,699.70	.00	(167,699.70)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	18,193.04	.00	(18,193.04)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,073.14	86,236.48	.00	(86,236.48)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$300,183.57	\$1,860,820.05	\$0.00	\$189,179.95	91%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	(2,555.64)	.00	2,555.64	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,038.27	31,567.77	.00	(31,567.77)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,422.33	.00	(1,422.33)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	.00	27,077.94	.00	(27,077.94)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49.17	584,792.05	.00	(584,792.05)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	293,794.81	2,537,185.05	.00	(2,537,185.05)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,520,474.96	.00	(1,520,474.96)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	663.78	.00	(663.78)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	16,906.60	2,564,387.62	.00	(2,564,387.62)	+++	4,319,657.38
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	10,104.01	.00	(10,104.01)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	9,392.87	2,646,195.39	.00	(2,646,195.39)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	16,449.63	1,080,321.60	.00	(1,080,321.60)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.45	.00	(14.45)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	1,067,553.18	.00	(1,067,553.18)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	20,387.81	20,387.81	.00	(20,387.81)	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$362,019.16	\$12,084,994.57	\$0.00	\$1,915,005.43	86%	\$18,618,246.82

General Fund Income Statement

Through 03/31/25

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
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	294,735.44	.00	(294,735.44)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	78,226.67	.00	(78,226.67)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	99,911.02	.00	(99,911.02)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$472,873.13	\$0.00	(\$72,873.13)	118%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	.00	761,921.25	.00	(761,921.25)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$0.00	\$761,921.25	\$0.00	\$238,078.75	76%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	.00	12,151.03	.00	(12,151.03)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$0.00	\$12,151.03	\$0.00	(\$2,151.03)	122%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	1,074,582.18	.00	(1,074,582.18)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	1,086,328.12	.00	(1,086,328.12)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$0.00	\$2,160,910.30	\$0.00	\$255,539.70	89%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	.00	6,494,215.49	.00	(6,494,215.49)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$0.00	\$6,494,215.49	\$0.00	\$1,505,784.51	81%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	44,969.00	273,332.14	.00	(273,332.14)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	5,270.00	34,975.00	.00	(34,975.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,675.00	12,445.00	.00	(12,445.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$51,914.00	\$320,752.14	\$0.00	(\$180,752.14)	229%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,800.00	39,265.00	.00	(39,265.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	50.00	1,300.00	.00	(1,300.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$2,850.00	\$40,565.00	\$0.00	(\$10,565.00)	135%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 03/31/25

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
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,080.00	61,350.00	.00	(61,350.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	4.00	.00	(4.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	120.00	4,125.00	.00	(4,125.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	450.00	8,530.02	.00	(8,530.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,896.00	.00	(1,896.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	380.00	.00	(380.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$2,652.00	\$76,285.02	\$0.00	\$123,714.98	38%	\$179,958.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,033.50	198,609.15	.00	(198,609.15)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$21,033.50	\$198,609.15	\$0.00	\$6,390.85	97%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	6.32	1,156.32	.00	(1,156.32)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$6.32	\$1,156.32	\$0.00	(\$1,156.32)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	230,489.78	.00	(230,489.78)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$230,489.78	\$0.00	\$269,510.22	46%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	2,368.75	4,333.55	.00	(4,333.55)	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$2,368.75	\$4,333.55	\$0.00	\$25,666.45	14%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	96,246.44	475,728.72	.00	(475,728.72)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$96,246.44	\$475,728.72	\$0.00	\$24,271.28	95%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,998.87	462,107.32	.00	(462,107.32)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,998.87	\$462,107.32	\$0.00	\$87,892.68	84%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	102,019.61	882,978.51	.00	(882,978.51)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	123.03	872.34	.00	(872.34)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$102,142.64	\$883,850.85	\$0.00	\$116,149.15	88%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	282.00	2,665.00	.00	(2,665.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$282.00	\$2,665.00	\$0.00	\$2,335.00	53%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

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Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	91,133.10	3,786,827.89	.00	(3,786,827.89)	+++	5,217,614.52
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	(2,861.02)	.00	2,861.02	+++	.00
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(22,750.20)	.00	22,750.20	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,498.08	105,405.97	.00	(105,405.97)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	115.00	115.00	.00	(115.00)	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$102,746.18	\$3,866,737.64	\$0.00	\$1,133,262.36	77%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	465,372.03	5,915,399.56	.00	(5,915,399.56)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	574.06	7,126.02	.00	(7,126.02)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$465,946.09	\$5,922,525.58	\$0.00	\$1,377,474.42	81%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	343,947.83	.00	(343,947.83)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$0.00	\$343,947.83	\$0.00	\$16,052.17	96%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	20,125.68	.00	(20,125.68)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$20,125.68	\$0.00	\$12,874.32	61%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	35,507.91	.00	(35,507.91)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$201,757.91	\$0.00	\$68,242.09	75%	\$248,679.25
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	265,701.13	.00	(265,701.13)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	10,634.80	.00	(10,634.80)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	20,513.28	.00	(20,513.28)	+++	33,861.34
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	34,809.00	.00	(34,809.00)	+++	.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	187,453.66	.00	(187,453.66)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	68,400.00	1,154,114.00	.00	(1,154,114.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	29,881.59	.00	(29,881.59)	+++	71,731.29
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	39,583.95	.00	(39,583.95)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	159,005.85	186,294.25	.00	(186,294.25)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	14,733.40	.00	(14,733.40)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	2,630,000.00	.00	(2,630,000.00)	+++	3,920,000.00

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365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	411,300.00	.00	(411,300.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	503,600.00	.00	(503,600.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	270,033.81	.00	(270,033.81)	+++	15,307.02
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	123,876.00	123,876.00	.00	(123,876.00)	+++	.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	82,440.00	.00	(82,440.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	134,233.70
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	46,595.00	48,676.25	.00	(48,676.25)	+++	.00
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	2,876.83	2,876.83	.00	(2,876.83)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$400,753.68	\$6,016,521.95	\$0.00	\$4,972,513.05	55%	\$8,423,860.26
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	15,150.54	110,901.33	.00	(110,901.33)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	93,363.91	.00	(93,363.91)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,486.01	22,689.81	.00	(22,689.81)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	18,965.98	.00	(18,965.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,844.41	39,814.69	.00	(39,814.69)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	753.81	13,029.28	.00	(13,029.28)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	511.24	28,245.31	.00	(28,245.31)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.00	14,663.40	49,771.77	.00	(49,771.77)	+++	.00
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$38,409.41	\$381,782.08	\$0.00	(\$221,782.08)	239%	\$678,817.98
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	69,928.21	.00	(69,928.21)	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
367 - OTHER GRANTS Totals		\$238,000.00	\$0.00	\$71,577.06	\$0.00	\$166,422.94	30%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	42,447.26	.00	(42,447.26)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	6,981.40	.00	(6,981.40)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$0.00	\$101,928.66	\$0.00	(\$29,428.66)	141%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00

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376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	850.90	7,742.82	.00	(7,742.82)	+++	10,778.51
	376 - GAMING INCOME Totals	\$10,000.00	\$850.90	\$7,742.82	\$0.00	\$2,257.18	77%	\$10,778.51
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	185,772.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,304,966.45
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,964.40	30,536.80	.00	(30,536.80)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	8,729.11	.00	(8,729.11)	+++	68,823.20
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$4,964.40	\$39,265.91	\$0.00	(\$14,265.91)	157%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	12,896.47	150,567.47	.00	(150,567.47)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,874.61	17,027.98	.00	(17,027.98)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	373.36	3,391.42	.00	(3,391.42)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	213.88	1,795.09	.00	(1,795.09)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,179.08	15,438.75	.00	(15,438.75)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,129.01	19,338.83	.00	(19,338.83)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	737.63	5,623.53	.00	(5,623.53)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	361.96	3,287.87	.00	(3,287.87)	+++	2,409.30
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$20,766.00	\$216,470.94	\$0.00	(\$196,470.94)	1,082%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	118,412.89	.00	(118,412.89)	+++	385,000.00
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$118,412.89	\$0.00	(\$118,412.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	4,504.00	11,874.00	.00	(11,874.00)	+++	8,926.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$4,504.00	\$11,874.00	\$0.00	(\$6,874.00)	237%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,766.66	198,847.91	.00	(198,847.91)	+++	284,511.38
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$21,766.66	\$198,847.91	\$0.00	\$1,152.09	99%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	125.00	25,440.00	.00	(25,440.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	737.83	3,054.71	.00	(3,054.71)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	66,612.70	110,682.89	.00	(110,682.89)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	30,300.00	.00	(30,300.00)	+++	35,900.00

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399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	595.00	4,630.00	.00	(4,630.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	640.00	7,956.00	.00	(7,956.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	130.00	855.00	.00	(855.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	1,000.00	5,150.00	.00	(5,150.00)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$69,840.53	\$188,088.60	\$0.00	(\$138,088.60)	376%	\$142,942.15
REVENUE TOTALS		\$61,876,185.00	\$3,483,227.97	\$50,060,766.00	\$0.00	\$11,815,419.00	81%	\$72,226,129.48
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	43,113.75	562,201.20	.00	174,153.80	76	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	3,876.00	.00	.00	.00	3,876.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$740,231.00	\$43,113.75	\$562,201.20	\$0.00	\$178,029.80	76%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	3,225.06	42,280.28	.00	14,050.72	75	51,108.98
1040 - FICA TAX - SOCIAL SECURITY Totals		\$56,331.00	\$3,225.06	\$42,280.28	\$0.00	\$14,050.72	75%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	3,891.03	39,999.74	.00	26,272.26	60	63,028.94
1060 - RETIREMENT EXPENSE Totals		\$66,272.00	\$3,891.03	\$39,999.74	\$0.00	\$26,272.26	60%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	299.51	3,097.50	.00	1,902.50	62	6,214.35
2110 - TELEPHONE Totals		\$5,000.00	\$299.51	\$3,097.50	\$0.00	\$1,902.50	62%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,583.00	.00	8,243.52	.00	7,339.48	53	15,961.93
2140 - TRAVEL Totals		\$15,583.00	\$0.00	\$8,243.52	\$0.00	\$7,339.48	53%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$808.50	\$0.00	\$191.50	81%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,923.78	.00	.22	100	3,915.25
2220 - DUES & SUBSCRIPTIONS Totals		\$4,924.00	\$0.00	\$4,923.78	\$0.00	\$0.22	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,818.00	(34,288.63)	105,990.56	.00	44,827.44	70	48,945.61
2300 - CONTRACTED SERVICES Totals		\$150,818.00	(\$34,288.63)	\$105,990.56	\$0.00	\$44,827.44	70%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,250.00	.00	3,249.37	.00	.63	100	3,101.33

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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,250.00	\$0.00	\$3,249.37	\$0.00	\$0.63	100%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,969.00	.00	961.58	.00	5,007.42	16	3,851.55
3430 - AUTOMOBILE SUPPLIES Totals		\$5,969.00	\$0.00	\$961.58	\$0.00	\$5,007.42	16%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
Division 409 - MAYOR'S OFFICE Totals		\$1,053,878.00	\$16,240.72	\$771,756.03	\$0.00	\$282,121.97	73%	\$903,546.37
Department 00 - MAYOR Totals		\$1,053,878.00	\$16,240.72	\$771,756.03	\$0.00	\$282,121.97	73%	\$903,546.37
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	63,379.80	.00	21,126.20	75	84,506.40
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,506.00	\$7,042.20	\$63,379.80	\$0.00	\$21,126.20	75%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.74	4,848.54	.00	1,616.46	75	6,464.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.74	\$4,848.54	\$0.00	\$1,616.46	75%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	1,268.00	172.86	749.06	.00	518.94	59	691.44
1060 - RETIREMENT EXPENSE Totals		\$1,268.00	\$172.86	\$749.06	\$0.00	\$518.94	59%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	29.94	.00	270.06	10	.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	600.00	.00	6,900.00	8	1,146.29
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,923.00	85.00	765.00	.00	5,158.00	13	1,633.00
2300 - CONTRACTED SERVICES Totals		\$5,923.00	\$85.00	\$765.00	\$0.00	\$5,158.00	13%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	263.37	518.96	217.67	78	196.07
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$263.37	\$518.96	\$217.67	78%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$117,462.00	\$7,838.80	\$70,635.71	\$518.96	\$46,307.33	61%	\$94,637.90
Department 05 - CITY COUNCIL Totals		\$117,462.00	\$7,838.80	\$70,635.71	\$518.96	\$46,307.33	61%	\$94,637.90
Department 10 - ADMINISTRATION & FINANCE								

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	98,278.72	961,265.18	.00	332,828.82	74	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$98,278.72	\$961,265.18	\$0.00	\$432,828.82	69%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	7,288.05	71,232.44	.00	27,765.56	72	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$7,288.05	\$71,232.44	\$0.00	\$27,765.56	72%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	8,410.33	84,099.10	.00	32,368.90	72	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$8,410.33	\$84,099.10	\$0.00	\$32,368.90	72%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	476.66	1,291.61	.00	1,208.39	52	2,419.62
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$476.66	\$1,291.61	\$0.00	\$1,208.39	52%	\$2,419.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,315.49	.00	884.51	79	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$3,315.49	\$0.00	\$884.51	79%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	276.89	4,350.42	.00	3,649.58	54	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$276.89	\$4,350.42	\$0.00	\$3,649.58	54%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	68.18	213.68	.00	742.32	22	568.32
	2140 - TRAVEL Totals	\$956.00	\$68.18	\$213.68	\$0.00	\$742.32	22%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	149,615.00	.00	108,201.83	20,158.26	21,254.91	86	134,001.57
	2180 - POSTAGE Totals	\$149,615.00	\$0.00	\$108,201.83	\$20,158.26	\$21,254.91	86%	\$134,001.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	3,237.52	.00	.48	100	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,238.00	\$0.00	\$3,237.52	\$0.00	\$0.48	100%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,979.00	.00	2,429.00	550.00	.00	100	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,979.00	\$0.00	\$2,429.00	\$550.00	\$0.00	100%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	475.00	.00	25.00	95	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	3,364.00	7,389.00	.00	28,611.00	21	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$3,364.00	\$7,389.00	\$0.00	\$28,611.00	21%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,212.00	258.20	63,964.08	5,797.87	78,450.05	47	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$148,212.00	\$258.20	\$63,964.08	\$5,797.87	\$78,450.05	47%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	5,459.99	.00	2,540.01	68	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,395.38	(1,239.46)	2,844.08	43	1,465.30
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$0.00	\$8,855.37	(\$1,239.46)	\$5,384.09	59%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	521.64	.00	1,478.36	26	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,049.59	.00	950.41	52	1,972.34
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$0.00	\$1,571.23	\$0.00	\$2,428.77	39%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
9990 - MISCELLANEOUS EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$118,421.03	\$1,321,890.95	\$25,266.67	\$640,602.38	68%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	8,671.43	76,544.32	.00	28,888.68	73	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$145,536.00	\$8,671.43	\$76,544.32	\$0.00	\$68,991.68	53%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	646.44	5,696.49	.00	2,369.51	71	6,663.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,066.00	\$646.44	\$5,696.49	\$0.00	\$2,369.51	71%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	549.65	4,861.40	.00	4,627.60	51	5,447.96
1060 - RETIREMENT EXPENSE Totals		\$9,489.00	\$549.65	\$4,861.40	\$0.00	\$4,627.60	51%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	102.22	.00	197.78	34	305.48
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$102.22	\$0.00	\$197.78	34%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	569.53	.00	80.47	88	436.52
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$569.53	\$0.00	\$80.47	88%	\$436.52
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$9,867.52	\$87,773.96	\$0.00	\$76,567.04	53%	\$103,070.99
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	15,572.41	158,440.76	.00	64,275.24	71	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,186.00	\$15,572.41	\$158,440.76	\$0.00	\$129,745.24	55%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,138.25	11,627.91	.00	5,410.09	68	15,858.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,038.00	\$1,138.25	\$11,627.91	\$0.00	\$5,410.09	68%	\$15,858.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,403.29	13,321.61	.00	6,722.39	66	17,644.23
	1060 - RETIREMENT EXPENSE Totals	\$20,044.00	\$1,403.29	\$13,321.61	\$0.00	\$6,722.39	66%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	50.76	786.19	.00	813.81	49	1,462.02
	2110 - TELEPHONE Totals	\$1,600.00	\$50.76	\$786.19	\$0.00	\$813.81	49%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	220.10	.00	1,279.90	15	538.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$220.10	\$0.00	\$1,279.90	15%	\$538.76
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	1,345.17
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,400.00	.00	800.00	.00	600.00	57	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,400.00	\$0.00	\$800.00	\$0.00	\$600.00	57%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	(160.00)	29,497.07	.00	19,502.93	60	51,160.76
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	(\$160.00)	\$29,497.07	\$0.00	\$19,502.93	60%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	267.40	.00	732.60	27	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$267.40	\$0.00	\$1,292.60	17%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$382,501.00	\$18,004.71	\$216,133.12	\$0.00	\$166,367.88	57%	\$305,700.59
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.20	95,701.67	.00	42,308.33	69	102,438.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,010.00	\$10,616.20	\$95,701.67	\$0.00	\$42,308.33	69%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.20	7,573.89	.00	2,984.11	72	9,534.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,558.00	\$797.20	\$7,573.89	\$0.00	\$2,984.11	72%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	9,092.71	.00	3,328.29	73	11,466.47

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060 - RETIREMENT EXPENSE Totals		\$12,421.00	\$957.22	\$9,092.71	\$0.00	\$3,328.29	73%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	50.76	794.49	.00	205.51	79	1,469.00
2110 - TELEPHONE Totals		\$1,000.00	\$50.76	\$794.49	\$0.00	\$205.51	79%	\$1,469.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	257.10	1,478.76	.00	521.24	74	1,309.37
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$257.10	\$1,478.76	\$0.00	\$521.24	74%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	779.90	.00	1,220.10	39	474.90
2300 - CONTRACTED SERVICES Totals		\$2,000.00	\$0.00	\$779.90	\$0.00	\$1,220.10	39%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	14.67	.00	785.33	2	90.64
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$14.67	\$0.00	\$785.33	2%	\$90.64
Division 423 - PURCHASING Totals		\$167,489.00	\$12,678.48	\$115,436.09	\$0.00	\$52,052.91	69%	\$126,977.76
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	30,077.20	283,095.96	.00	123,687.04	70	371,733.34
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$406,783.00	\$30,077.20	\$283,095.96	\$0.00	\$123,687.04	70%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,222.42	20,932.93	.00	10,186.07	67	27,497.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,119.00	\$2,222.42	\$20,932.93	\$0.00	\$10,186.07	67%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,708.71	25,494.50	.00	11,116.50	70	32,571.10
1060 - RETIREMENT EXPENSE Totals		\$36,611.00	\$2,708.71	\$25,494.50	\$0.00	\$11,116.50	70%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	459.89	3,299.32	.00	1,900.68	63	7,129.34
2110 - TELEPHONE Totals		\$5,200.00	\$459.89	\$3,299.32	\$0.00	\$1,900.68	63%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	13,074.89	371,022.51	23,964.74	121,012.75	77	456,519.20
2300 - CONTRACTED SERVICES Totals		\$516,000.00	\$13,074.89	\$371,022.51	\$23,964.74	\$121,012.75	77%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	558.75	.00	441.25	56	950.41

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	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$558.75	\$0.00	\$441.25	56%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	6,599.45	100,652.09	18,880.41	130,467.50	48	115,053.60
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$250,000.00	\$6,599.45	\$100,652.09	\$18,880.41	\$130,467.50	48%	\$115,053.60
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$55,142.56	\$805,056.06	\$42,845.15	\$398,911.79	68%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	15,930.45	119,843.38	.00	45,729.62	72	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$15,930.45	\$119,843.38	\$0.00	\$45,729.62	72%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	1,192.24	8,925.43	.00	3,740.57	70	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$1,192.24	\$8,925.43	\$0.00	\$3,740.57	70%	\$8,845.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,131.76	10,498.03	.00	4,403.97	70	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,131.76	\$10,498.03	\$0.00	\$4,403.97	70%	\$10,826.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	405.02	.00	2,594.98	14	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$405.02	\$0.00	\$2,594.98	14%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	(100.00)	7,410.48	.00	9,389.52	44	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	(\$100.00)	\$7,410.48	\$0.00	\$9,389.52	44%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	3,502.68	51,896.91	2,018.50	31,584.59	63	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$3,502.68	\$51,896.91	\$2,018.50	\$31,584.59	63%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	1,274.10	.00	2,552.90	33	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	7,484.44	.00	4,015.56	65	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$0.00	\$8,758.54	\$0.00	\$6,568.46	57%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	1,425.91	1,775.90	(962.56)	3,359.66	19	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$1,425.91	\$1,775.90	(\$962.56)	\$3,359.66	19%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$23,083.04	\$209,513.69	\$1,055.94	\$107,971.37	66%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	6,312.91	58,441.98	.00	27,619.02	68	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$6,312.91	\$58,441.98	\$0.00	\$46,737.02	56%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	469.12	4,338.75	.00	2,245.25	66	5,663.64

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,584.00	\$469.12	\$4,338.75	\$0.00	\$2,245.25	66%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	569.93	5,275.68	.00	2,470.32	68	6,897.43
1060 - RETIREMENT EXPENSE Totals		\$7,746.00	\$569.93	\$5,275.68	\$0.00	\$2,470.32	68%	\$6,897.43
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	467.84	.00	532.16	47	853.55
2110 - TELEPHONE Totals		\$1,000.00	\$45.71	\$467.84	\$0.00	\$532.16	47%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
2140 - TRAVEL Totals		\$528.00	\$0.00	\$527.17	\$0.00	\$0.83	100%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	372.92	.00	2,099.08	15	609.58
2300 - CONTRACTED SERVICES Totals		\$2,472.00	\$0.00	\$372.92	\$0.00	\$2,099.08	15%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	315.22	.00	184.78	63	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$315.22	\$0.00	\$184.78	63%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$133,709.00	\$7,397.67	\$71,816.36	\$0.00	\$61,892.64	54%	\$93,430.92
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,401,154.00	\$244,595.01	\$2,827,620.23	\$69,167.76	\$1,504,366.01	66%	\$3,543,648.78
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,989.21	94,879.49	.00	30,153.51	76	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$183,523.00	\$9,989.21	\$94,879.49	\$0.00	\$88,643.51	52%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	742.23	7,050.81	.00	2,514.19	74	9,055.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,565.00	\$742.23	\$7,050.81	\$0.00	\$2,514.19	74%	\$9,055.99

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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.79	8,555.00	.00	2,698.00	76	11,010.53
	1060 - RETIREMENT EXPENSE Totals	\$11,253.00	\$900.79	\$8,555.00	\$0.00	\$2,698.00	76%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	570.06	.00	629.94	48	1,387.31
	2110 - TELEPHONE Totals	\$1,200.00	\$45.71	\$570.06	\$0.00	\$629.94	48%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	117.65	.00	382.35	24	.08
	2120 - PRINTING Totals	\$500.00	\$0.00	\$117.65	\$0.00	\$382.35	24%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	44.00	.00	.00	.00	44.00	0	.00
	2140 - TRAVEL Totals	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	26.88	1,611.31	.00	1,388.69	54	855.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$26.88	\$1,611.31	\$0.00	\$1,388.69	54%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	.00	8,186.43	.00	2,813.57	74	1,451.39
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$0.00	\$8,186.43	\$0.00	\$2,813.57	74%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	345.48	.00	754.52	31	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	29.94	.00	14,970.06	0	6,926.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$0.00	\$375.42	\$0.00	\$15,724.58	2%	\$7,426.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.99	.00	.01	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$156.00	\$0.00	\$155.99	\$0.00	\$0.01	100%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,591.00	\$11,704.82	\$121,537.16	\$0.00	\$115,053.84	51%	\$153,326.74
	Department 15 - CITY CLERK Totals	\$236,591.00	\$11,704.82	\$121,537.16	\$0.00	\$115,053.84	51%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								

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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$81,404.22	(\$22,112.10)	\$8,649.88	87%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	68,675.00	1,154,359.05	.00	345,640.95	77	2,055,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,000.00	43,521.87	.00	22,478.13	66	65,573.79
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$69,675.00	\$1,197,880.92	\$0.00	\$368,119.08	76%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$69,675.00	\$1,319,285.14	(\$22,112.10)	\$376,768.96	77%	\$2,223,738.18
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	250,000.00	.00	150,000.00	63	300,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$250,000.00	\$0.00	\$150,000.00	63%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	4,466.43	278.37	250,255.20	2	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$4,466.43	\$278.37	\$250,255.20	2%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$4,466.43	\$278.37	\$250,255.20	2%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	1,449.98	41,058.05	.00	1,941.95	95	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$1,449.98	\$41,058.05	\$0.00	\$1,941.95	95%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	108,694.55	.00	106,305.45	51	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$108,694.55	\$0.00	\$106,305.45	51%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTVN PARK BD PROP. TAX	650,000.00	.00	374,427.53	12,409.57	263,162.90	60	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$374,427.53	\$12,409.57	\$263,162.90	60%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$1,449.98	\$524,180.13	\$12,409.57	\$371,410.30	59%	\$855,378.65

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Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	380,960.64	.00	119,039.36	76	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$380,960.64	\$0.00	\$119,039.36	76%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$0.00	\$380,960.64	\$0.00	\$119,039.36	76%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$71,124.98	\$2,478,892.34	(\$9,424.16)	\$1,342,473.82	65%	\$4,278,744.59
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	255,580.92	2,924,300.05	.00	433,388.95	87	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$255,580.92	\$2,924,300.05	\$0.00	\$983,388.95	75%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	6,477.30	70,146.06	.00	28,469.94	71	90,294.47
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$6,477.30	\$70,146.06	\$0.00	\$28,469.94	71%	\$90,294.47
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,051.15	9,906.38	.00	3,652.62	73	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$1,051.15	\$9,906.38	\$0.00	\$3,652.62	73%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.96	2,928,554.54	.00	1,515,497.46	66	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	218,393.00	16,712.43	157,729.94	.00	60,663.06	72	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	.00	1,086,328.12	.00	139,124.88	89	1,122,983.26
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,887,898.00	\$336,847.39	\$4,172,612.60	\$0.00	\$1,715,285.40	71%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	118,501.30	1,140,679.23	.00	359,320.77	76	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	38,462.59	449,176.30	.00	350,823.70	56	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$156,963.89	\$1,589,855.53	\$0.00	\$710,144.47	69%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	108,601.00	.00	106,900.46	.00	1,700.54	98	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$108,601.00	\$0.00	\$106,900.46	\$0.00	\$1,700.54	98%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,984.60	17,313.88	.00	7,686.12	69	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$1,984.60	\$17,313.88	\$0.00	\$7,686.12	69%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	11,809.67	86,556.52	.00	18,443.48	82	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$11,809.67	\$86,556.52	\$0.00	\$18,443.48	82%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	864.55	.00	4,135.45	17	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$864.55	\$0.00	\$4,135.45	17%	\$962.75

INCOMPLETE AND UNAUDITED

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	544.14	13,834.17	941.29	35,224.54	30	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$544.14	\$13,834.17	\$941.29	\$35,224.54	30%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	1,669.76	.00	6,330.24	21	1,758.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$1,669.76	\$0.00	\$6,330.24	21%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	44,585.24	.00	5,414.76	89	44,622.79
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$44,585.24	\$0.00	\$5,414.76	89%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	16.02	.00	183.98	8	157.38
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$16.02	\$0.00	\$183.98	8%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	15,927.89	.00	34,072.11	32	19,355.72
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$15,927.89	\$0.00	\$34,072.11	32%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$585.00	\$0.00	\$1,415.00	29%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	79,830.00	845.50	8,628.96	.00	71,201.04	11	8,733.04
	2230 - PROFESSIONAL SERVICES Totals	\$79,830.00	\$845.50	\$8,628.96	\$0.00	\$71,201.04	11%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	22,944.71	126,803.67	618.19	72,422.14	64	183,369.89
	2300 - CONTRACTED SERVICES Totals	\$199,844.00	\$22,944.71	\$126,803.67	\$618.19	\$72,422.14	64%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	334.79	.00	4,665.21	7	3,147.74
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$334.79	\$0.00	\$4,665.21	7%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	62.75	1,428.74	55.00	3,516.26	30	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	18,300.00	.00	8,152.24	.00	10,147.76	45	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	94.05	2,967.26	.00	7,032.74	30	5,043.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,300.00	\$156.80	\$12,548.24	\$55.00	\$20,696.76	38%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	27,453.20	.00	32,546.80	46	49,091.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$0.00	\$27,453.20	\$0.00	\$32,546.80	46%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	447,984.00	1,547.46	61,768.33	(28,905.97)	415,121.64	7	85,536.43

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3450 - UNIFORMS Totals		\$447,984.00	\$1,547.46	\$61,768.33	(\$28,905.97)	\$415,121.64	7%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	441.00	.00	440.95	.00	.05	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	.00	443,335.42	36,718.00	73,812.58	87	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	4,215.61	.00	7,784.39	35	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	5,422.96	5,422.96	.00	44,577.04	11	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$616,307.00	\$5,422.96	\$453,414.94	\$36,718.00	\$126,174.06	80%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(40.60)	195,839.00	.00	65,868.00	75	255,709.22
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$261,707.00	(\$40.60)	\$195,839.00	\$0.00	\$65,868.00	75%	\$255,709.22
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$802,135.89	\$9,941,865.24	\$9,426.51	\$4,514,643.25	69%	\$12,370,464.54
Department 30 - FIRE Totals		\$14,465,935.00	\$802,135.89	\$9,941,865.24	\$9,426.51	\$4,514,643.25	69%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	716,250.00	.00	.00	.00	716,250.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$716,250.00	\$0.00	\$0.00	\$0.00	\$716,250.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	281,452.00	.00	265,701.13	.00	15,750.87	94	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,635.00	.00	10,634.80	.00	.20	100	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	26,854.00	3,011.65	26,853.89	.00	.11	100	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	20.00	240,183.47	71,833.00	186,833.53	63	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,154,114.00	.00	845,886.00	58	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	29,882.00	.00	29,881.59	.00	.41	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	24,252.55	.00	20,747.45	54	19,272.60

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2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	284,589.00	.00	.00	.00	284,589.00	0	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	162,584.00	.00	159,883.65	2,700.00	.35	100	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	.00	2,630,000.00	.00	326,000.00	89	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	.00	411,300.00	.00	.00	100	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	.00	503,600.00	.00	.00	100	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	.00	68,361.00	.00	56,639.00	55	16,966.70
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	.00	47,368.17	.00	22,631.83	68	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	.00	16,579.44	1,000.00	7,420.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	.00	69,962.23	(200.00)	70,237.77	50	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	9,718.63	.00	281.37	97	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	82,440.00	.00	417,560.00	16	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	1,186.20	18,102.23	.00	63,842.77	22	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	33,210.00	.00	25,449.62	.00	7,760.38	77	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	15,176.05	110,679.15	.00	100,320.85	52	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,649.98	.00	162,350.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	112,000.00	13,566.51	69,251.44	532.35	42,216.21	62	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	2,611.45	16,806.20	6,129.38	19,064.42	55	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	25,352.41	28,491.37	7,956.40	28,552.23	56	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	7,343.92	43,506.39	4,239.23	112,254.38	30	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	1,565.36	9,684.51	12,000.00	18,315.49	54	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	597.48	1,561.06	.00	8,438.94	16	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	363,713.00	1,650.11	271,531.44	17,275.21	74,906.35	79	.00
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	68,409.00	.00	22,796.54	.00	45,612.46	33	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	100,000.00	.00	.00	100,000.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,272,785.00	\$72,081.14	\$6,383,485.92	\$246,719.57	\$3,642,579.51	65%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$72,081.14	\$6,383,485.92	\$246,719.57	\$4,358,829.51	60%	\$9,252,806.98
Division 404 - STATE GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	1,119.84	24,225.07	291.50	483.43	98	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	26,524.00	.00	14,663.40	.00	11,860.60	55	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	43,476.00	.00	18,451.54	.00	25,024.46	42	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	.00	5,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$160,000.00	\$1,119.84	\$97,448.38	\$291.50	\$62,260.12	61%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$1,119.84	\$97,448.38	\$291.50	\$62,260.12	61%	\$137,111.18

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Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	226,298.00	.00	.00	.00	226,298.00	0	864.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$226,298.00	\$0.00	\$0.00	\$0.00	\$226,298.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	.00	.00	6.00	.00	(6.00)	+++	(875.45)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	+++	(\$875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	1,785.00	.00	1,784.61	.00	.39	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,518.00	752.91	4,517.46	.00	.54	100	8,983.94
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	398.85	.00	.15	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$14,202.00	\$752.91	\$6,700.92	\$0.00	\$7,501.08	47%	\$16,378.41
	Division 432 - GRANT CLEARING Totals	\$240,500.00	\$752.91	\$6,706.92	\$0.00	\$233,793.08	3%	\$16,387.50
	Department 35 - GRANTS Totals	\$11,389,535.00	\$73,953.89	\$6,487,641.22	\$247,011.07	\$4,654,882.71	59%	\$9,406,305.66
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,823,657.00	355,447.55	1,823,537.45	.00	119.55	100	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,079,871.00	146,164.03	1,079,870.36	.00	.64	100	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,265,296.00	214,393.32	1,934,926.05	48,689.10	281,680.85	88	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	717,975.00	93,659.54	717,974.27	.00	.73	100	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	36,372.49	415,648.39	.00	184,351.61	69	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,272.65	20,209.68	.00	4,790.32	81	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	55,635.00	(2.10)	52,479.90	3,153.37	1.73	100	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	831.55	7,362.90	.00	2,637.10	74	9,199.43
	1050 - GROUP INSURANCE Totals	\$6,577,434.00	\$849,139.03	\$6,052,009.00	\$51,842.47	\$473,582.53	93%	\$8,461,423.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	16,573.32	.00	13,426.68	55	18,679.85
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$16,573.32	\$0.00	\$13,426.68	55%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	16,942.00	.00	9,660.00	.00	7,282.00	57	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	603,003.00	60,448.00	524,595.20	.00	78,407.80	87	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,393,565.00	172,074.40	1,142,305.20	.00	251,259.80	82	1,465,843.88
	2260 - INSURANCE & BONDS Totals	\$2,013,510.00	\$232,522.40	\$1,676,560.40	\$0.00	\$336,949.60	83%	\$2,113,948.26
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	1,079,056.00	133,246.00	895,415.14	.00	183,640.86	83	1,567,547.28
	2300 - CONTRACTED SERVICES Totals	\$1,079,056.00	\$133,246.00	\$895,415.14	\$0.00	\$183,640.86	83%	\$1,567,547.28

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$1,214,907.43	\$8,640,557.86	\$51,842.47	\$1,007,599.67	90%	\$12,161,598.71
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$1,214,907.43	\$8,640,557.86	\$51,842.47	\$1,007,599.67	90%	\$12,161,598.71
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	21,772.01	343,625.26	.00	61,892.74	85	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$531,312.00	\$21,772.01	\$343,625.26	\$0.00	\$187,686.74	65%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	1,601.00	25,591.27	.00	5,430.73	82	28,774.50
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,022.00	\$1,601.00	\$25,591.27	\$0.00	\$5,430.73	82%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	1,962.99	24,053.07	.00	12,443.93	66	35,112.72
1060 - RETIREMENT EXPENSE Totals		\$36,497.00	\$1,962.99	\$24,053.07	\$0.00	\$12,443.93	66%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,250.00	45.71	2,067.51	.00	182.49	92	4,188.92
2110 - TELEPHONE Totals		\$2,250.00	\$45.71	\$2,067.51	\$0.00	\$182.49	92%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
2120 - PRINTING Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	913.00	71.40	71.40	.00	841.60	8	.00
2140 - TRAVEL Totals		\$913.00	\$71.40	\$71.40	\$0.00	\$841.60	8%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,084.00	.00	516.23	.00	1,567.77	25	2,706.15
2210 - TRAINING & EDUCATION Totals		\$2,084.00	\$0.00	\$516.23	\$0.00	\$1,567.77	25%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	150.00	.00	650.00	19	2,229.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$150.00	\$0.00	\$650.00	19%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	930.00	14,003.29	(480.00)	8,976.71	60	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	8,048.21	.00	6,951.79	54	3,584.07
2290 - COURT COSTS & DAMAGES Totals		\$37,500.00	\$930.00	\$22,051.50	(\$480.00)	\$15,928.50	58%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,753.00	7,731.73	40,412.72	10,252.57	87.71	100	22,768.62
2300 - CONTRACTED SERVICES Totals		\$50,753.00	\$7,731.73	\$40,412.72	\$10,252.57	\$87.71	100%	\$22,768.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	978.31	(39.49)	61.18	94	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	124.64	.00	175.36	42	432.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$1,102.95	(\$39.49)	\$236.54	82%	\$1,449.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$696,131.00	\$34,114.84	\$459,641.91	\$9,733.08	\$226,756.01	67%	\$506,911.81
	Department 45 - CITY ATTORNEY Totals	\$696,131.00	\$34,114.84	\$459,641.91	\$9,733.08	\$226,756.01	67%	\$506,911.81
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	15,947.00	158,585.47	.00	122,539.53	56	236,644.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,125.00	\$15,947.00	\$158,585.47	\$0.00	\$122,539.53	56%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,180.76	11,833.14	.00	9,672.86	55	17,618.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,506.00	\$1,180.76	\$11,833.14	\$0.00	\$9,672.86	55%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,435.24	14,120.34	.00	11,180.66	56	20,302.08
	1060 - RETIREMENT EXPENSE Totals	\$25,301.00	\$1,435.24	\$14,120.34	\$0.00	\$11,180.66	56%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	291.54	.00	708.46	29	854.89
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$291.54	\$0.00	\$708.46	29%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	313.66	.00	3,686.34	8	244.73
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$313.66	\$0.00	\$3,686.34	8%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	135.85	2,853.04	.00	146.96	95	5,187.32
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$135.85	\$2,853.04	\$0.00	\$146.96	95%	\$5,187.32
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	2,564.95	.00	1,435.05	64	1,787.21
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$2,564.95	\$0.00	\$1,435.05	64%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	673.00	.00	827.00	45	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$673.00	\$0.00	\$827.00	45%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,896.00	.00	96,997.35	(113,169.94)	81,068.59	(25)	65,324.06
	2300 - CONTRACTED SERVICES Totals	\$64,896.00	\$0.00	\$96,997.35	(\$113,169.94)	\$81,068.59	(25%)	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	2,148.70	(1,929.20)	280.50	44	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,104.00	.00	1,103.79	.00	.21	100	1,768.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,604.00	\$0.00	\$3,252.49	(\$1,929.20)	\$280.71	82%	\$2,007.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$18,698.85	\$291,484.98	(\$115,099.14)	\$231,546.16	43%	\$349,972.08
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$18,698.85	\$291,484.98	(\$115,099.14)	\$231,546.16	43%	\$349,972.08
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	499,463.95	4,820,012.42	.00	2,662,226.58	64	6,416,739.05

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,682,239.00	\$499,463.95	\$4,820,012.42	\$0.00	\$2,862,226.58	63%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	12,674.17	120,108.81	.00	29,891.19	80	155,172.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$12,674.17	\$120,108.81	\$0.00	\$29,891.19	80%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,977.55	35,301.85	.00	34,736.15	50	42,772.22
	1060 - RETIREMENT EXPENSE Totals	\$70,038.00	\$3,977.55	\$35,301.85	\$0.00	\$34,736.15	50%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	2,588,949.14	.00	937,666.86	73	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	309,800.00	31,290.73	293,681.71	.00	16,118.29	95	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	.00	1,074,582.18	.00	116,414.82	90	1,091,417.69
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,027,413.00	\$314,205.01	\$3,957,213.03	\$0.00	\$1,070,199.97	79%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	137,853.48	1,081,037.41	.00	118,962.59	90	1,439,470.46
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$137,853.48	\$1,081,037.41	\$0.00	\$118,962.59	90%	\$1,439,470.46
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	1,093.19	138,827.04	(3,090.00)	24,262.96	85	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$1,093.19	\$138,827.04	(\$3,090.00)	\$24,262.96	85%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	91,574.00	7,318.78	60,039.68	.00	31,534.32	66	88,906.48
	2110 - TELEPHONE Totals	\$91,574.00	\$7,318.78	\$60,039.68	\$0.00	\$31,534.32	66%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	1,610.00	.00	.00	.00	1,610.00	0	1,218.43
	2120 - PRINTING Totals	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,740.00	18,169.06	160,266.32	28.86	44,444.82	78	187,025.48
	2130 - UTILITIES Totals	\$204,740.00	\$18,169.06	\$160,266.32	\$28.86	\$44,444.82	78%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,144.00	.00	1,009.24	(20.70)	3,155.46	24	4,022.63
	2140 - TRAVEL Totals	\$4,144.00	\$0.00	\$1,009.24	(\$20.70)	\$3,155.46	24%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,436.00	.00	1,846.68	.00	3,589.32	34	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,436.00	\$0.00	\$1,846.68	\$0.00	\$3,589.32	34%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,330.00	14.40	644.40	405.62	279.98	79	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,330.00	\$14.40	\$644.40	\$405.62	\$279.98	79%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,024.00	550.00	15,527.37	(1,133.31)	9,629.94	60	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$24,024.00	\$550.00	\$15,527.37	(\$1,133.31)	\$9,629.94	60%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							

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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	15,446.00	.00	13,746.00	.00	1,700.00	89	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$15,446.00	\$0.00	\$13,746.00	\$0.00	\$1,700.00	89%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	1,892.00	21,823.74	4.17	18,172.09	55	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$1,892.00	\$21,823.74	\$4.17	\$18,172.09	55%	\$57,798.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,921.00	.00	459.50	200.00	1,261.50	34	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,921.00	\$0.00	\$459.50	\$200.00	\$1,261.50	34%	\$1,865.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,415.00	.00	8,437.00	1,800.00	3,178.00	76	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$13,415.00	\$0.00	\$8,437.00	\$1,800.00	\$3,178.00	76%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	354,256.00	25,093.49	321,816.70	3,021.35	29,417.95	92	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$354,256.00	\$25,093.49	\$321,816.70	\$3,021.35	\$29,417.95	92%	\$357,294.46
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	424.00	.00	5.80	.00	418.20	1	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$424.00	\$0.00	\$5.80	\$0.00	\$418.20	1%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,736.00	757.60	3,038.41	.00	697.59	81	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,800.00	618.75	4,546.12	.00	253.88	95	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,110.00	.00	7,776.41	.00	1,333.59	85	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	876.00	.00	183.80	.00	692.20	21	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$18,522.00	\$1,376.35	\$15,544.74	\$0.00	\$2,977.26	84%	\$17,983.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	178,935.00	.00	103,366.66	.00	75,568.34	58	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$178,935.00	\$0.00	\$103,366.66	\$0.00	\$75,568.34	58%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	898.00	.00	386.94	.00	511.06	43	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	164,750.00	.00	35,325.55	.00	129,424.45	21	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	95,198.00	.00	63,621.21	(12,189.05)	43,765.84	54	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$260,846.00	\$0.00	\$99,333.70	(\$12,189.05)	\$173,701.35	33%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	350,477.00	.00	262,857.24	.00	87,619.76	75	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$350,477.00	\$0.00	\$262,857.24	\$0.00	\$87,619.76	75%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,023,681.43	\$11,239,225.33	(\$10,973.06)	\$4,628,537.73	71%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,023,681.43	\$11,239,225.33	(\$10,973.06)	\$4,628,537.73	71%	\$14,820,821.09
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,739.81	314,049.43	.00	171,709.57	65	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$32,739.81	\$314,049.43	\$0.00	\$171,709.57	65%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,410.36	23,269.46	.00	13,891.54	63	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,410.36	\$23,269.46	\$0.00	\$13,891.54	63%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,955.66	28,518.33	.00	15,199.67	65	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$2,955.66	\$28,518.33	\$0.00	\$15,199.67	65%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	2,028.55	.00	971.45	68	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$2,028.55	\$0.00	\$971.45	68%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	867.17	8,365.77	.00	1,634.23	84	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$867.17	\$8,365.77	\$0.00	\$1,634.23	84%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	2120 - PRINTING Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	720.00	.00	280.00	72	1,112.28
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72%	\$1,112.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,100.00	75.00	1,035.00	.00	65.00	94	543.75
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,100.00	\$75.00	\$1,035.00	\$0.00	\$65.00	94%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,925.00	108.00	3,915.84	.00	1,009.16	80	4,282.82
	2300 - CONTRACTED SERVICES Totals	\$4,925.00	\$108.00	\$3,915.84	\$0.00	\$1,009.16	80%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	850.00	.00	849.14	.00	.86	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	129.26	.00	370.74	26	606.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,350.00	\$0.00	\$978.40	\$0.00	\$371.60	72%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,125.00	.00	7,984.99	.00	8,140.01	50	15,351.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$16,125.00	\$0.00	\$7,984.99	\$0.00	\$8,140.01	50%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00

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	Division 436 - INSPECTIONS & PERMITS Totals	\$637,288.00	\$39,156.00	\$393,261.07	\$0.00	\$244,026.93	62%	\$497,770.61
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	21,019.32	202,937.65	.00	108,092.35	65	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,640.00	\$21,019.32	\$202,937.65	\$0.00	\$132,702.35	60%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,656.57	16,554.60	.00	7,239.40	70	22,758.28
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,794.00	\$1,656.57	\$16,554.60	\$0.00	\$7,239.40	70%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,038.43	20,160.19	.00	7,832.81	72	25,274.51
	1060 - RETIREMENT EXPENSE Totals	\$27,993.00	\$2,038.43	\$20,160.19	\$0.00	\$7,832.81	72%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,629.65	22,950.27	.00	(14,950.27)	287	43,693.89
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$1,629.65	\$22,950.27	\$0.00	(\$14,950.27)	287%	\$43,693.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	361.41	3,861.41	.00	338.59	92	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$361.41	\$3,861.41	\$0.00	\$338.59	92%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,160.00	360.25	2,879.27	.00	1,280.73	69	4,621.84
	2110 - TELEPHONE Totals	\$4,160.00	\$360.25	\$2,879.27	\$0.00	\$1,280.73	69%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	6,770.09	58,195.04	.00	6,804.96	90	67,904.05
	2130 - UTILITIES Totals	\$65,000.00	\$6,770.09	\$58,195.04	\$0.00	\$6,804.96	90%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	2,548.76	.00	4,534.24	36	4,267.72
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,083.00	\$0.00	\$2,548.76	\$0.00	\$4,534.24	36%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	12,354.88	142,685.12	45.00	17,269.88	89	192,792.65
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$12,354.88	\$142,685.12	\$45.00	\$17,269.88	89%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,046.00	.00	6,045.96	.00	.04	100	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	534.00	.00	533.89	.00	.11	100	1,028.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,830.00	\$0.00	\$6,776.10	\$0.00	\$53.90	99%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	2,134.71	.00	865.29	71	5,831.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$2,134.71	\$0.00	\$865.29	71%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	358,500.00	.00	276,705.73	.00	81,794.27	77	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$358,500.00	\$0.00	\$276,705.73	\$0.00	\$81,794.27	77%	\$330,673.46

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4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,917.00	\$0.00	\$2,916.91	\$0.00	\$0.09	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$1,007,117.00	\$46,190.60	\$761,305.76	\$45.00	\$245,766.24	76%	\$973,708.03
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	155,006.00	8,070.61	40,577.53	.00	114,428.47	26	32,890.96
	2130 - UTILITIES Totals	\$155,006.00	\$8,070.61	\$40,577.53	\$0.00	\$114,428.47	26%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,624.00	82.91	17,125.49	619.14	12,879.37	58	29,118.55
	2300 - CONTRACTED SERVICES Totals	\$30,624.00	\$82.91	\$17,125.49	\$619.14	\$12,879.37	58%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,330.00	.00	3,320.92	.00	13,009.08	20	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,330.00	\$0.00	\$3,320.92	\$0.00	\$13,009.08	20%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$201,960.00	\$8,153.52	\$61,023.94	\$619.14	\$140,316.92	31%	\$62,009.51
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	22,880.72	215,633.10	.00	72,607.90	75	281,454.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,241.00	\$22,880.72	\$215,633.10	\$0.00	\$72,607.90	75%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,575.22	14,812.89	.00	7,237.11	67	19,775.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,050.00	\$1,575.22	\$14,812.89	\$0.00	\$7,237.11	67%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,437.57	22,965.52	.00	2,976.48	89	29,360.83
	1060 - RETIREMENT EXPENSE Totals	\$25,942.00	\$2,437.57	\$22,965.52	\$0.00	\$2,976.48	89%	\$29,360.83
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	129.66	1,630.74	.00	1,869.26	47	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$129.66	\$1,630.74	\$0.00	\$1,869.26	47%	\$3,069.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	833.00	.00	763.59	69.00	.41	100	.00
	2140 - TRAVEL Totals	\$833.00	\$0.00	\$763.59	\$69.00	\$0.41	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	239.19	.00	1,010.81	19	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$239.19	\$0.00	\$1,010.81	19%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	320.00	970.00	.00	530.00	65	.00

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2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$320.00	\$970.00	\$0.00	\$530.00	65%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,167.00	.00	4,399.52	.00	9,767.48	31	74,187.13
2300 - CONTRACTED SERVICES Totals		\$14,167.00	\$0.00	\$4,399.52	\$0.00	\$9,767.48	31%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	751.96	.00	748.04	50	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,500.00	\$0.00	\$1,732.81	\$0.00	\$1,767.19	50%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
3420 - BOOKS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	825.13	.00	1,174.87	41	1,671.02
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$825.13	\$0.00	\$1,174.87	41%	\$1,671.02
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$366,883.00	\$27,343.17	\$264,672.49	\$69.00	\$102,141.51	72%	\$412,014.72
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	23,489.38	196,475.26	.00	76,438.74	72	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,399.00	.00	.00	.00	60,399.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$333,313.00	\$23,489.38	\$196,475.26	\$0.00	\$136,837.74	59%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,739.28	17,795.40	.00	3,082.60	85	22,697.10
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,878.00	\$1,739.28	\$17,795.40	\$0.00	\$3,082.60	85%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	1,834.33	21,412.14	.00	3,149.86	87	26,915.52
1060 - RETIREMENT EXPENSE Totals		\$24,562.00	\$1,834.33	\$21,412.14	\$0.00	\$3,149.86	87%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	243.04	44,787.49	.00	5,212.51	90	46,725.39
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$243.04	\$44,787.49	\$0.00	\$5,212.51	90%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	(235.91)	3,964.09	.00	235.91	94	4,023.10
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	(\$235.91)	\$3,964.09	\$0.00	\$235.91	94%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	574.59	4,713.66	.00	1,286.34	79	7,500.58
2110 - TELEPHONE Totals		\$6,000.00	\$574.59	\$4,713.66	\$0.00	\$1,286.34	79%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	39,507.48	283,331.78	.00	86,668.22	77	434,634.48
2130 - UTILITIES Totals		\$370,000.00	\$39,507.48	\$283,331.78	\$0.00	\$86,668.22	77%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							

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2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,289.00	.00	2,791.15	245.20	252.65	92	4,066.33
	2300 - CONTRACTED SERVICES Totals	\$3,289.00	\$0.00	\$2,791.15	\$245.20	\$252.65	92%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	59.70	.00	40.30	60	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,129.00	3,400.00	28,128.56	.00	.44	100	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,791.00	.00	175.25	.00	3,615.75	5	1,372.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$32,020.00	\$3,400.00	\$28,363.51	\$0.00	\$3,656.49	89%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,811.00	.00	5,736.11	.00	8,074.89	42	10,224.31
	3430 - AUTOMOBILE SUPPLIES Totals	\$13,811.00	\$0.00	\$5,736.11	\$0.00	\$8,074.89	42%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	589.00	.00	588.91	.00	.09	100	.00
	3450 - UNIFORMS Totals	\$589.00	\$0.00	\$588.91	\$0.00	\$0.09	100%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	708.00	.00	.00	.00	708.00	0	9,799.99
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$708.00	\$0.00	\$0.00	\$0.00	\$708.00	0%	\$9,799.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	14,324.00	.00	14,324.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$14,324.00	\$0.00	\$14,324.00	\$0.00	\$0.00	100%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$877,277.00	\$70,552.19	\$627,365.73	\$245.20	\$249,666.07	72%	\$863,051.41
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	73,210.36	680,805.41	.00	329,427.59	67	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,044,063.00	\$73,210.36	\$680,805.41	\$0.00	\$363,257.59	65%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,384.58	54,507.58	.00	22,775.42	71	61,846.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,283.00	\$5,384.58	\$54,507.58	\$0.00	\$22,775.42	71%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	6,680.05	66,801.77	.00	24,119.23	73	75,683.12
	1060 - RETIREMENT EXPENSE Totals	\$90,921.00	\$6,680.05	\$66,801.77	\$0.00	\$24,119.23	73%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	1,012.45	64,768.29	.00	(29,768.29)	185	74,455.77
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$1,012.45	\$64,768.29	\$0.00	(\$29,768.29)	185%	\$74,455.77
1100	OTHER FRINGE BENEFITS							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	326.80	13,887.40	.00	2,912.60	83	14,881.39
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$326.80	\$13,887.40	\$0.00	\$2,912.60	83%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,800.00	462.15	3,872.31	.00	1,927.69	67	9,973.32
	2110 - TELEPHONE Totals	\$5,800.00	\$462.15	\$3,872.31	\$0.00	\$1,927.69	67%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,189.00	2,011.70	14,483.46	.00	705.54	95	34,651.68
	2130 - UTILITIES Totals	\$15,189.00	\$2,011.70	\$14,483.46	\$0.00	\$705.54	95%	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,079.00	.00	1,078.11	.00	.89	100	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,079.00	\$0.00	\$1,078.11	\$0.00	\$0.89	100%	\$305.37
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	54.00	53.75	53.75	.00	.25	100	.00
	2210 - TRAINING & EDUCATION Totals	\$54.00	\$53.75	\$53.75	\$0.00	\$0.25	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,547.00	750.00	13,636.29	2,000.00	910.71	94	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$16,547.00	\$750.00	\$13,636.29	\$2,000.00	\$910.71	94%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	63.61	.00	136.39	32	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	85.28	17,545.55	307.16	2,147.29	89	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,206.49	.00	793.51	74	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	31,785.00	1,336.31	24,391.29	7,393.03	.68	100	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	82,866.00	.00	82,553.27	.00	312.73	100	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,756.00	418.94	5,217.37	358.54	1,180.09	83	10,156.84
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$144,907.00	\$1,840.53	\$131,977.58	\$8,058.73	\$4,870.69	97%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	57,424.00	.00	24,123.53	.00	33,300.47	42	35,553.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$57,424.00	\$0.00	\$24,123.53	\$0.00	\$33,300.47	42%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	385.53	.00	2,614.47	13	1,338.10
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$385.53	\$0.00	\$2,614.47	13%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	218,000.00	.00	.00	.00	218,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,000.00	.00	9,076.97	.00	3,923.03	70	7,381.19
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$231,000.00	\$0.00	\$9,076.97	\$0.00	\$221,923.03	4%	\$7,381.19
	Division 750 - STREETS & HIGHWAYS Totals	\$1,739,067.00	\$91,732.37	\$1,079,457.98	\$10,058.73	\$649,550.29	63%	\$1,208,559.54
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,405.92	253,617.50	.00	96,516.50	72	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$383,598.00	\$26,405.92	\$253,617.50	\$0.00	\$129,980.50	66%	\$324,003.52

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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	1,914.12	20,199.76	.00	6,585.24	75	26,206.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,785.00	\$1,914.12	\$20,199.76	\$0.00	\$6,585.24	75%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,399.89	25,095.49	.00	6,416.51	80	32,485.33
	1060 - RETIREMENT EXPENSE Totals	\$31,512.00	\$2,399.89	\$25,095.49	\$0.00	\$6,416.51	80%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	259.69	25,222.06	.00	(222.06)	101	36,944.64
	1080 - OVERTIME / EXTRA HELP Totals	\$25,000.00	\$259.69	\$25,222.06	\$0.00	(\$222.06)	101%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	.00	5,950.00	.00	.00	100	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,100.00	.00	6,500.00	32	9,290.35
	1100 - OTHER FRINGE BENEFITS Totals	\$15,550.00	\$0.00	\$9,050.00	\$0.00	\$6,500.00	58%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	519.88	4,191.61	.00	2,808.39	60	6,431.99
	2110 - TELEPHONE Totals	\$7,000.00	\$519.88	\$4,191.61	\$0.00	\$2,808.39	60%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	55.25	1,215.34	.00	1,784.66	41	63,802.88
	2130 - UTILITIES Totals	\$3,000.00	\$55.25	\$1,215.34	\$0.00	\$1,784.66	41%	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	1,467.50	.00	532.50	73	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$1,467.50	\$0.00	\$532.50	73%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	296,479.00	2,208.20	207,741.80	.00	88,737.20	70	319,891.71
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$296,479.00	\$2,208.20	\$207,741.80	\$0.00	\$88,737.20	70%	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	385.00	225.00	3,390.00	15	1,696.46
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$385.00	\$225.00	\$3,390.00	15%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,450.00	.00	75,123.29	.00	21,326.71	78	120,223.30
	2300 - CONTRACTED SERVICES Totals	\$96,450.00	\$0.00	\$75,123.29	\$0.00	\$21,326.71	78%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	6.80	.00	93.20	7	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,893.00	199.44	11,698.75	194.01	.24	100	12,123.83
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,193.00	\$199.44	\$11,705.55	\$194.01	\$293.44	98%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	.00	7,344.98	.00	655.02	92	8,390.85

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3430 - AUTOMOBILE SUPPLIES Totals		\$8,000.00	\$0.00	\$7,344.98	\$0.00	\$655.02	92%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,828.00	.00	165.09	.00	1,662.91	9	2,049.08
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,828.00	\$0.00	\$165.09	\$0.00	\$1,662.91	9%	\$2,049.08
Division 754 - MOTOR POOL Totals		\$913,395.00	\$33,962.39	\$642,524.97	\$419.01	\$270,451.02	70%	\$970,889.99
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	96,980.00	.00	103,020.00	48	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	108,923.65	4,357.50	636,718.85	15	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	5,645.93	.00	94,354.07	6	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$0.00	\$742,628.97	(\$486,512.18)	\$3,193,883.21	7%	\$2,655,596.11
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$0.00	\$742,628.97	(\$486,512.18)	\$3,193,883.21	7%	\$2,655,596.11
Department 60 - PUBLIC WORKS Totals		\$9,192,987.00	\$317,090.24	\$4,572,240.91	(\$475,056.10)	\$5,095,802.19	45%	\$7,643,599.92
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	683,034.25	.00	147,715.75	82	844,416.74
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division 402 - ECONOMIC DEVELOPMENT Totals		\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	44,164.05	.00	5,835.95	88	43,037.25
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$0.00	\$44,164.05	\$0.00	\$5,835.95	88%	\$43,037.25
Division 438 - ELECTIONS Totals		\$50,000.00	\$0.00	\$44,164.05	\$0.00	\$5,835.95	88%	\$43,037.25
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	167,765.40	.00	55,921.60	75	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$167,765.40	\$0.00	\$55,921.60	75%	\$223,687.20
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$167,765.40	\$0.00	\$55,921.60	75%	\$223,687.20
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	491,355.00	.00	8,645.00	98	610,828.10
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$491,355.00	\$0.00	\$8,645.00	98%	\$610,828.10
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	.00	(341.41)	(341.41)	.00	341.41	+++	.00

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	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	(\$341.41)	(\$341.41)	\$0.00	\$341.41	+++	\$0.00
	Division 910 - CIVIC ARENA Totals	\$500,000.00	(\$341.41)	\$491,013.59	\$0.00	\$8,986.41	98%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,299.19	\$1,385,977.29	\$0.00	\$618,459.71	69%	\$1,721,969.29
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	950,000.00	76,965.35	712,664.90	.00	237,335.10	75	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	49,429.31	.00	50,570.69	49	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	175,000.00	3,420.76	96,532.07	959.60	77,508.33	56	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$1,225,000.00	\$80,386.11	\$858,626.28	\$959.60	\$365,414.12	70%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,000,000.00	48,959.41	748,927.46	34,225.62	216,846.92	78	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	130,000.00	.00	15,153.89	.00	114,846.11	12	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,130,000.00	\$48,959.41	\$764,081.35	\$34,225.62	\$331,693.03	71%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	362,772.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$362,772.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$129,345.52	\$1,622,707.63	\$35,185.22	\$697,107.15	70%	\$2,514,342.86
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	Division 977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$129,345.52	\$1,622,707.63	\$35,185.22	\$797,107.15	68%	\$3,456,537.31
	EXPENSE TOTALS	\$78,202,066.00	\$3,983,731.61	\$50,911,783.84	(\$187,667.39)	\$27,477,949.55	65%	\$71,412,084.79
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	3,483,227.97	50,060,766.00	.00	11,815,419.00	81%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	3,983,731.61	50,911,783.84	(187,667.39)	27,477,949.55	65%	71,412,084.79
	Fund 001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$500,503.64)	(\$851,017.84)	\$187,667.39	(\$15,662,530.55)	4%	\$814,044.69

Fund Type **General Fund Totals**

General Fund Income Statement

Through 03/31/25

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	61,876,185.00	3,483,227.97	50,060,766.00	.00	11,815,419.00	81%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	3,983,731.61	50,911,783.84	(187,667.39)	27,477,949.55	65%	71,412,084.79
Fund Type	General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$500,503.64)	(\$851,017.84)	\$187,667.39	(\$15,662,530.55)	4%	\$814,044.69
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	3,483,227.97	50,060,766.00	.00	11,815,419.00	81%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	3,983,731.61	50,911,783.84	(187,667.39)	27,477,949.55	65%	71,412,084.79
Fund Category	Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$500,503.64)	(\$851,017.84)	\$187,667.39	(\$15,662,530.55)	4%	\$814,044.69
	Grand Totals							
	REVENUE TOTALS	61,876,185.00	3,483,227.97	50,060,766.00	.00	11,815,419.00	81%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	3,983,731.61	50,911,783.84	(187,667.39)	27,477,949.55	65%	71,412,084.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$500,503.64)	(\$851,017.84)	\$187,667.39	(\$15,662,530.55)	4%	\$814,044.69

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

Through 03/31/25

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	140,000.00	.00	78,075.90	.00	61,924.10	56	202,040.35
	310 - COAL SEVERANCE TAX Totals	\$140,000.00	\$0.00	\$78,075.90	\$0.00	\$61,924.10	56%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	58.50	1,397.07	.00	(1,397.07)	+++	8,229.42
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,000.00	\$58.50	\$1,397.07	\$0.00	\$602.93	70%	\$8,229.42
	REVENUE TOTALS	\$142,000.00	\$58.50	\$79,472.97	\$0.00	\$62,527.03	56%	\$210,269.77
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	100,000.00	.00	89,430.00	53	336,223.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$189,430.00	\$0.00	\$100,000.00	\$0.00	\$89,430.00	53%	\$336,223.00
	Division 910 - CIVIC ARENA Totals	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
	Department 65 - TRANSFERS Totals	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
	EXPENSE TOTALS	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
Fund	002 - COAL SEVERANCE Totals	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	REVENUE TOTALS	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$48,130.00)	\$58.50	(\$20,527.03)	\$0.00	(\$27,602.97)	43%	(\$126,653.23)
Fund Type	Special Revenue Funds Totals	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	REVENUE TOTALS	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$48,130.00)	\$58.50	(\$20,527.03)	\$0.00	(\$27,602.97)	43%	(\$126,653.23)
Fund Category	Governmental Funds Totals	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	REVENUE TOTALS	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$48,130.00)	\$58.50	(\$20,527.03)	\$0.00	(\$27,602.97)	43%	(\$126,653.23)
	Grand Totals							



Coal Severance Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	58.50	79,472.97	.00	62,527.03	56%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$58.50	(\$20,527.03)	\$0.00	(\$27,602.97)	43%	(\$126,653.23)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 03/31/25

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	6,600.00	.00	5,400.00	55	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	375.00	.00	4,625.00	8	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	477,460.82	2,443,272.30	.00	1,056,727.70	70	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	45,345.78	246,230.30	.00	153,769.70	62	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$522,806.60	\$2,696,477.60	\$0.00	\$1,220,522.40	69%	\$3,597,186.77
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	44,698.27	.00	35,301.73	56	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$44,698.27	\$0.00	\$35,301.73	56%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	587.98	8,808.76	.00	(808.76)	110	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$587.98	\$8,808.76	\$0.00	(\$808.76)	110%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(24.00)	20,210.00	.00	(210.00)	101	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$24.00)	\$20,210.00	\$0.00	\$399,790.00	5%	\$13,649.14
	REVENUE TOTALS	\$4,425,000.00	\$523,370.58	\$2,770,194.63	\$0.00	\$1,654,805.37	63%	\$3,676,792.55
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	115,116.95	1,094,289.52	.00	602,437.48	64	1,475,461.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$115,116.95	\$1,094,289.52	\$0.00	\$602,437.48	64%	\$1,475,461.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	8,488.50	88,006.68	.00	35,667.32	71	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$8,488.50	\$88,006.68	\$0.00	\$35,667.32	71%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	.00	473,652.35	.00	86,347.65	85	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$0.00	\$473,652.35	\$0.00	\$96,347.65	83%	\$651,341.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	10,246.87	107,010.65	.00	37,688.35	74	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$10,246.87	\$107,010.65	\$0.00	\$37,688.35	74%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	1,191.33	106,918.32	.00	13,081.68	89	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$1,191.33	\$106,918.32	\$0.00	\$13,081.68	89%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	361.41	25,759.23	.00	140.77	99	24,338.55

Sanitation & Trash Fund Income Statement

Through 03/31/25

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		\$25,900.00	\$361.41	\$25,759.23	\$0.00	\$140.77	99%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	248.00	96.61	247.49	.00	.51	100	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	31,241.30	.00	60,758.70	34	59,854.81
2130 - UTILITIES Totals		\$92,248.00	\$96.61	\$31,488.79	\$0.00	\$60,759.21	34%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	.00	132,640.14	37.50	67,322.36	66	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$0.00	\$132,640.14	\$37.50	\$67,322.36	66%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	36,608.00	.00	36,607.78	.00	.22	100	48,457.80
2180 - POSTAGE Totals		\$36,608.00	\$0.00	\$36,607.78	\$0.00	\$0.22	100%	\$48,457.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	43.75	.00	56.25	44	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$43.75	\$0.00	\$56.25	44%	\$0.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	126,567.93	.00	73,432.07	63	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
2260 - INSURANCE & BONDS Totals		\$308,994.00	\$0.00	\$235,561.93	\$0.00	\$73,432.07	76%	\$386,275.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	23,447.40	275,351.13	505.59	124,143.28	69	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	23,006.53	(3.00)	116,996.47	16	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$23,447.40	\$298,357.66	\$502.59	\$241,139.75	55%	\$484,719.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	714.14	.00	9,285.86	7	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$714.14	\$0.00	\$10,285.86	6%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	80,307.37	1,430.67	65,261.96	56	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$0.00	\$80,307.37	\$1,430.67	\$65,261.96	56%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,662.00	.00	6,661.25	.00	.75	100	5,420.62
3450 - UNIFORMS Totals		\$6,662.00	\$0.00	\$6,661.25	\$0.00	\$0.75	100%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03

Sanitation & Trash Fund Income Statement

Through 03/31/25

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	800 - SANITATION & TRASH Totals	\$4,443,612.00	\$158,949.07	\$2,718,019.56	\$1,970.76	\$1,723,621.68	61%	\$4,135,480.56
Department	70 - SANITATION & TRASH Totals	\$4,443,612.00	\$158,949.07	\$2,718,019.56	\$1,970.76	\$1,723,621.68	61%	\$4,135,480.56
	EXPENSE TOTALS	\$4,443,612.00	\$158,949.07	\$2,718,019.56	\$1,970.76	\$1,723,621.68	61%	\$4,135,480.56
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	523,370.58	2,770,194.63	.00	1,654,805.37	63%	3,676,792.55
	EXPENSE TOTALS	4,443,612.00	158,949.07	2,718,019.56	1,970.76	1,723,621.68	61%	4,135,480.56
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$18,612.00)	\$364,421.51	\$52,175.07	(\$1,970.76)	(\$68,816.31)	(270%)	(\$458,688.01)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	523,370.58	2,770,194.63	.00	1,654,805.37	63%	3,676,792.55
	EXPENSE TOTALS	4,443,612.00	158,949.07	2,718,019.56	1,970.76	1,723,621.68	61%	4,135,480.56
Fund Type	Enterprise Funds Net Gain (Loss)	(\$18,612.00)	\$364,421.51	\$52,175.07	(\$1,970.76)	(\$68,816.31)	(270%)	(\$458,688.01)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	523,370.58	2,770,194.63	.00	1,654,805.37	63%	3,676,792.55
	EXPENSE TOTALS	4,443,612.00	158,949.07	2,718,019.56	1,970.76	1,723,621.68	61%	4,135,480.56
Fund Category	Proprietary Funds Net Gain (Loss)	(\$18,612.00)	\$364,421.51	\$52,175.07	(\$1,970.76)	(\$68,816.31)	(270%)	(\$458,688.01)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	523,370.58	2,770,194.63	.00	1,654,805.37	63%	3,676,792.55
	EXPENSE TOTALS	4,443,612.00	158,949.07	2,718,019.56	1,970.76	1,723,621.68	61%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$18,612.00)	\$364,421.51	\$52,175.07	(\$1,970.76)	(\$68,816.31)	(270%)	(\$458,688.01)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 03/31/25

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	698,159.72	.00	(698,159.72)	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$698,159.72	\$0.00	(\$698,159.72)	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	.00	37,232.02	.00	(37,232.02)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$37,232.02	\$0.00	(\$37,232.02)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$0.00	\$735,391.74	\$0.00	(\$735,391.74)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	260,000.00	.00	90,000.00	74	.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	75,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$425,000.00	\$30,000.00	\$335,000.00	\$0.00	\$90,000.00	79%	\$0.00
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$425,000.00	\$30,000.00	\$335,000.00	\$0.00	\$90,000.00	79%	\$0.00
Department	25 - CONTRIBUTIONS Totals	\$425,000.00	\$30,000.00	\$335,000.00	\$0.00	\$90,000.00	79%	\$0.00
	EXPENSE TOTALS	\$425,000.00	\$30,000.00	\$335,000.00	\$0.00	\$90,000.00	79%	\$0.00
Fund	026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	.00	735,391.74	.00	(735,391.74)	+++	2,741,733.48
	EXPENSE TOTALS	425,000.00	30,000.00	335,000.00	.00	90,000.00	79%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$425,000.00)	(\$30,000.00)	\$400,391.74	\$0.00	(\$825,391.74)	(94%)	\$2,741,733.48

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	666.71	2,171.92	.00	(2,171.92)	+++	297.24
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	39.29	60.81	.00	(60.81)	+++	.00
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	232.26	359.46	.00	(359.46)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$938.26	\$2,592.19	\$0.00	(\$2,592.19)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	2,495.00	318,649.93	.00	(318,649.93)	+++	76,385.87
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$2,495.00	\$318,649.93	\$0.00	(\$318,649.93)	+++	\$78,165.87
	REVENUE TOTALS	\$0.00	\$3,433.26	\$321,242.12	\$0.00	(\$321,242.12)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,779.00	.00	36,278.27	(500.00)	.73	100	8,673.91
	2300 - CONTRACTED SERVICES Totals	\$35,779.00	\$0.00	\$36,278.27	(\$500.00)	\$0.73	100%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	7,000.00	21,000.00	(7,000.00)	9,000.00	61	7,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$23,000.00	\$7,000.00	\$21,000.00	(\$7,000.00)	\$9,000.00	61%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	133,480.00	.00	94,722.42	.00	38,757.58	71	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	1,019.74	(894.00)	178,591.26	0	20,903.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$337,197.00	\$0.00	\$95,742.16	(\$894.00)	\$242,348.84	28%	\$20,903.80
	Division 700 - POLICE Totals	\$421,376.00	\$7,000.00	\$153,020.43	(\$8,394.00)	\$276,749.57	34%	\$38,857.71
	Department 55 - POLICE Totals	\$421,376.00	\$7,000.00	\$153,020.43	(\$8,394.00)	\$276,749.57	34%	\$38,857.71



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	EXPENSE TOTALS	\$421,376.00	\$7,000.00	\$153,020.43	(\$8,394.00)	\$276,749.57	34%	\$38,857.71
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	3,433.26	321,242.12	.00	(321,242.12)	+++	78,463.11
	EXPENSE TOTALS	421,376.00	7,000.00	153,020.43	(8,394.00)	276,749.57	34%	38,857.71
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$421,376.00)	(\$3,566.74)	\$168,221.69	\$8,394.00	(\$597,991.69)	(42%)	\$39,605.40

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,755.45	15,945.68	.00	(15,945.68)	+++	22,607.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,755.45	\$15,945.68	\$0.00	(\$15,945.68)	+++	\$22,607.21
	REVENUE TOTALS	\$0.00	\$1,755.45	\$15,945.68	\$0.00	(\$15,945.68)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,755.45	15,945.68	.00	(15,945.68)	+++	22,607.21
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,755.45	\$15,945.68	\$0.00	(\$61,970.68)	(35%)	\$22,207.21

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	37,000.00	.00	13,000.00	74	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$37,000.00	\$0.00	\$13,000.00	74%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	99.65	924.89	.00	(899.89)	3,700	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	299.64	4,083.54	.00	(4,083.54)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$399.29	\$5,008.43	\$0.00	(\$4,983.43)	20,034%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$399.29	\$42,008.43	\$0.00	\$8,016.57	84%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,969.80	18,676.30	.00	32,298.70	37	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$1,969.80	\$18,676.30	\$0.00	\$32,298.70	37%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	139.90	1,334.01	.00	2,565.99	34	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$139.90	\$1,334.01	\$0.00	\$2,565.99	34%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.28	1,680.84	.00	2,907.16	37	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$177.28	\$1,680.84	\$0.00	\$2,907.16	37%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	22.00	(3,530.41)	70.00	13,460.41	(35)	10,656.48
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$22.00	(\$3,530.41)	\$70.00	\$13,460.41	(35%)	\$10,656.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	358.50	.00	4,641.50	7	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$358.50	\$0.00	\$4,641.50	7%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$2,308.98	\$18,519.24	\$70.00	\$57,873.76	24%	\$76,181.75
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	5,164.80	84,600.60	.00	55,399.40	60	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$5,164.80	\$84,600.60	\$0.00	\$55,399.40	60%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	384.30	6,370.91	.00	4,179.09	60	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$384.30	\$6,370.91	\$0.00	\$4,179.09	60%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.28	1,717.91	.00	5,032.09	25	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$177.28	\$1,717.91	\$0.00	\$5,032.09	25%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	3,410.00	.00	6,590.00	34	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$3,410.00	\$0.00	\$6,590.00	34%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$5,726.38	\$96,099.42	\$0.00	\$72,200.58	57%	\$73,990.65
	Department 55 - POLICE Totals	\$244,763.00	\$8,035.36	\$114,618.66	\$70.00	\$130,074.34	47%	\$150,172.40
	EXPENSE TOTALS	\$244,763.00	\$8,035.36	\$114,618.66	\$70.00	\$130,074.34	47%	\$150,608.38
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	399.29	42,008.43	.00	8,016.57	84%	92,915.54
	EXPENSE TOTALS	244,763.00	8,035.36	114,618.66	70.00	130,074.34	47%	150,608.38
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$194,738.00)	(\$7,636.07)	(\$72,610.23)	(\$70.00)	(\$122,057.77)	37%	(\$57,692.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	5,485.00	39,444.00	.00	(39,444.00)	+++	41,554.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$5,485.00	\$39,444.00	\$0.00	(\$39,444.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	263.84	1,842.80	.00	(1,842.80)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$263.84	\$1,842.80	\$0.00	(\$1,842.80)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$5,748.84	\$41,286.80	\$0.00	(\$41,286.80)	+++	\$42,667.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	5,748.84	41,286.80	.00	(41,286.80)	+++	42,667.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$5,748.84	\$41,286.80	\$0.00	(\$92,989.80)	(80%)	\$35,564.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	823.48	136,499.42	.00	(136,499.42)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$823.48	\$136,499.42	\$0.00	(\$136,499.42)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$823.48	\$7,215,225.99	\$0.00	(\$7,215,122.99)	7,005,074%	\$2,003,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	208,500.00	.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	7,329,521.34	.00	243,587.66	97	473,276.93
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	6,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$7,837,609.00	\$0.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
Division 403 - FEDERAL GRANTS Totals		\$7,837,609.00	\$0.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	700.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	54,039.43	54,039.43	.00	.57	100	.00
2300 - CONTRACTED SERVICES Totals		\$54,040.00	\$54,039.43	\$54,039.43	\$0.00	\$0.57	100%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$54,040.00	\$54,039.43	\$54,039.43	\$0.00	\$0.57	100%	\$700.00
Department 35 - GRANTS Totals		\$7,891,649.00	\$54,039.43	\$7,648,060.77	\$0.00	\$243,588.23	97%	\$1,672,931.93
EXPENSE TOTALS		\$7,891,649.00	\$54,039.43	\$7,648,060.77	\$0.00	\$243,588.23	97%	\$1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		103.00	823.48	7,215,225.99	.00	(7,215,122.99)	7,005,074%	2,003,293.73
EXPENSE TOTALS		7,891,649.00	54,039.43	7,648,060.77	.00	243,588.23	97%	1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$7,891,546.00)	(\$53,215.95)	(\$432,834.78)	\$0.00	(\$7,458,711.22)	5%	\$330,361.80
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,128.00	12,160.32	8,371,100.76	.00	(8,320,972.76)	16,699%	4,981,680.34
EXPENSE TOTALS		9,080,516.00	99,074.79	8,250,699.86	(8,324.00)	838,140.14	91%	1,869,901.22
Fund Type Special Revenue Funds Net Gain (Loss)		(\$9,030,388.00)	(\$86,914.47)	\$120,400.90	\$8,324.00	(\$9,159,112.90)	(1%)	\$3,111,779.12

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	61,475.92	362,827.53	.00	(362,827.53)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$61,475.92	\$362,827.53	\$0.00	(\$362,827.53)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	11,653.48	78,720.88	.00	(78,720.88)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$11,653.48	\$78,720.88	\$0.00	(\$78,720.88)	+++	\$34,683.45
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$73,129.40	\$6,017,777.11	\$0.00	(\$6,017,777.11)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	1,450.00	211,521.81	.00	(5,391.81)	103	.00
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$1,450.00	\$211,521.81	\$0.00	(\$5,391.81)	103%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	6,000.00	.00	(5,900.00)	6,000	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$6,000.00	\$0.00	(\$5,900.00)	6,000%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	358,000.00	5,600.00	1,579,992.00	19	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$358,000.00	\$5,600.00	\$1,579,992.00	19%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$1,450.00	\$2,890,177.69	\$5,600.00	(\$149,779.69)	105%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$1,450.00	\$2,890,177.69	\$5,600.00	(\$149,779.69)	105%	\$244,808.50
	EXPENSE TOTALS	\$2,745,998.00	\$1,450.00	\$2,890,177.69	\$5,600.00	(\$149,779.69)	105%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	73,129.40	6,017,777.11	.00	(6,017,777.11)	+++	357,159.30



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	EXPENSE TOTALS	2,745,998.00	1,450.00	2,890,177.69	5,600.00	(149,779.69)	105%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$71,679.40	\$3,127,599.42	(\$5,600.00)	(\$5,867,997.42)	(114%)	\$112,350.80

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	21,243.50	237,773.05	.00	(237,773.05)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$21,243.50	\$237,773.05	\$0.00	(\$237,773.05)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8,342.75	54,824.75	.00	(54,824.75)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$8,342.75	\$54,824.75	\$0.00	(\$54,824.75)	+++	\$89,275.47
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$29,586.25	\$5,385,661.30	\$0.00	(\$5,385,661.30)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,028.75	208,179.46	.00	(208,179.46)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$1,028.75	\$208,179.46	\$0.00	(\$208,179.46)	+++	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	6,000.00	.00	(6,000.00)	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$1,028.75	\$3,085,851.34	\$0.00	(\$2,935,859.34)	2,057%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$1,028.75	\$3,085,851.34	\$0.00	(\$2,935,859.34)	2,057%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$1,028.75	\$3,085,851.34	\$0.00	(\$2,935,859.34)	2,057%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	29,586.25	5,385,661.30	.00	(5,385,661.30)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	1,028.75	3,085,851.34	.00	(2,935,859.34)	2,057%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$28,557.50	\$2,299,809.96	\$0.00	(\$2,449,801.96)	(1,533%)	\$90,321.09

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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	80,859.90	242,340.42	.00	(242,340.42)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$80,859.90	\$242,340.42	\$0.00	(\$242,340.42)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,172.14	7,846.03	.00	(7,846.03)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,172.14	\$7,846.03	\$0.00	(\$7,846.03)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$82,032.04	\$250,186.45	\$0.00	(\$250,186.45)	+++	\$171,387.04
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	82,032.04	250,186.45	.00	(250,186.45)	+++	171,387.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$82,032.04	\$250,186.45	\$0.00	(\$250,186.45)	+++	\$171,387.04
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	184,747.69	11,653,624.86	.00	(11,653,624.86)	+++	922,056.19
	EXPENSE TOTALS	2,895,990.00	2,478.75	5,976,029.03	5,600.00	(3,085,639.03)	207%	547,997.26
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,895,990.00)	\$182,268.94	\$5,677,595.83	(\$5,600.00)	(\$8,567,985.83)	(196%)	\$374,058.93

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	36,353.00	.00	(36,353.00)	+++	63,827.59
	354 - LANDFILL FEES Totals	\$0.00	\$0.00	\$36,353.00	\$0.00	(\$36,353.00)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,265.49	52,905.11	.00	(52,905.11)	+++	72,166.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,265.49	\$52,905.11	\$0.00	(\$52,905.11)	+++	\$72,166.40
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	195,000.00	.00	(195,000.00)	+++	.00
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$6,265.49	\$284,258.11	\$0.00	(\$284,258.11)	+++	\$135,993.99
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	74,158.00	25,727.25	74,157.49	.00	.51	100	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$74,158.00	\$25,727.25	\$74,157.49	\$0.00	\$0.51	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division 801 - LANDFILL CLOSURE Totals	\$114,681.00	\$25,727.25	\$74,157.49	\$0.00	\$40,523.51	65%	\$40,423.00
	Department 60 - PUBLIC WORKS Totals	\$114,681.00	\$25,727.25	\$74,157.49	\$0.00	\$40,523.51	65%	\$40,423.00
	EXPENSE TOTALS	\$114,681.00	\$25,727.25	\$74,157.49	\$0.00	\$40,523.51	65%	\$40,423.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	6,265.49	284,258.11	.00	(284,258.11)	+++	135,993.99
	EXPENSE TOTALS	114,681.00	25,727.25	74,157.49	.00	40,523.51	65%	40,423.00
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$114,681.00)	(\$19,461.76)	\$210,100.62	\$0.00	(\$324,781.62)	(183%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	929.69	6,962.98	.00	(6,962.98)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3.64	14,740.32	.00	(14,740.32)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	319.77	9,147.35	.00	(9,147.35)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,253.10	\$30,850.65	\$0.00	(\$30,850.65)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$1,253.10	\$30,850.65	\$0.00	(\$30,850.65)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	1,180,543.85	.00	33,919,456.15	3	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$33,919,456.15	3%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$34,919,456.15	3%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$1,180,543.85	\$0.00	\$34,919,456.15	3%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$1,180,543.85	\$0.00	\$35,620,316.15	3%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	1,253.10	30,850.65	.00	(30,850.65)	+++	244,131.41
	REVENUE TOTALS	.00	1,253.10	30,850.65	.00	(30,850.65)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	.00	1,180,543.85	.00	35,620,316.15	3%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$1,253.10	(\$1,149,693.20)	\$0.00	(\$35,651,166.80)	3%	(\$9,521,312.42)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	62,695.00	62,695.00	.00	(62,695.00)	+++	75,400.50
	358 - CIVIC ARENA Totals	\$0.00	\$62,695.00	\$62,695.00	\$0.00	(\$62,695.00)	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	527.73	4,286.86	.00	(4,286.86)	+++	5,726.65
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$527.73	\$4,286.86	\$0.00	(\$4,286.86)	+++	\$5,726.65
	REVENUE TOTALS	\$0.00	\$63,222.73	\$66,981.86	\$0.00	(\$66,981.86)	+++	\$81,127.15
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,012.31	.00	387,184.69	5	49,017.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$20,012.31	\$0.00	\$387,184.69	5%	\$49,017.29
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	63,222.73	66,981.86	.00	(66,981.86)	+++	81,127.15
	EXPENSE TOTALS	407,197.00	.00	20,012.31	.00	387,184.69	5%	49,017.29
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$63,222.73	\$46,969.55	\$0.00	(\$454,166.55)	(12%)	\$32,109.86
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	70,741.32	382,090.62	.00	(382,090.62)	+++	461,252.55
	EXPENSE TOTALS	37,322,738.00	25,727.25	1,274,713.65	.00	36,048,024.35	3%	9,854,884.12
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$37,322,738.00)	\$45,014.07	(\$892,623.03)	\$0.00	(\$36,430,114.97)	2%	(\$9,393,631.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,128.00	267,649.33	20,406,816.24	.00	(20,356,688.24)	40,709%	6,364,989.08
	EXPENSE TOTALS	49,299,244.00	127,280.79	15,501,442.54	(2,724.00)	33,800,525.46	31%	12,272,782.60
	Fund Category Governmental Funds Net Gain (Loss)	(\$49,249,116.00)	\$140,368.54	\$4,905,373.70	\$2,724.00	(\$54,157,213.70)	(10%)	(\$5,907,793.52)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	15,388.65	69,307.62	.00	(69,307.62)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15,388.65	\$69,307.62	\$0.00	(\$69,307.62)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$15,388.65	\$69,307.62	\$0.00	(\$69,307.62)	+++	\$224,545.34
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	275,796.30	.00	(202,796.30)	378	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$275,796.30	\$0.00	(\$202,796.30)	378%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	1,692.50	168,485.77	11,303.02	1,060,400.21	14	433,591.93
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,565,721.00	.00	1,565,720.62	.00	.38	100	.00
	2300 - CONTRACTED SERVICES Totals	\$2,805,910.00	\$1,692.50	\$1,734,206.39	\$11,303.02	\$1,060,400.59	62%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	10,000.00	.00	(9,970.00)	33,333	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$10,000.00	\$0.00	(\$9,970.00)	33,333%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	3,653,751.11	.00	(3,653,751.11)	+++	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$3,653,751.11	\$0.00	(\$3,653,751.11)	+++	\$0.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
6730	PREMIUM ON CALLED BONDS							
6730-101	PREMIUM ON CALLED BONDS BOND PREMIUM HBC 2024	.00	.00	(133,331.35)	.00	133,331.35	+++	.00
	6730 - PREMIUM ON CALLED BONDS Totals	\$0.00	\$0.00	(\$133,331.35)	\$0.00	\$133,331.35	+++	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$2,932,940.00	\$1,692.50	\$5,540,422.45	\$11,303.02	(\$2,618,785.47)	189%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$2,932,940.00	\$1,692.50	\$5,540,422.45	\$11,303.02	(\$2,618,785.47)	189%	\$536,405.68
	EXPENSE TOTALS	\$2,932,940.00	\$1,692.50	\$5,540,422.45	\$11,303.02	(\$2,618,785.47)	189%	\$536,405.68

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Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	15,388.65	69,307.62	.00	(69,307.62)	+++	224,545.34
	EXPENSE TOTALS	2,932,940.00	1,692.50	5,540,422.45	11,303.02	(2,618,785.47)	189%	536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$2,932,940.00)	\$13,696.15	(\$5,471,114.83)	(\$11,303.02)	\$2,549,477.85	187%	(\$311,860.34)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	15,388.65	69,307.62	.00	(69,307.62)	+++	224,545.34
	EXPENSE TOTALS	2,932,940.00	1,692.50	5,540,422.45	11,303.02	(2,618,785.47)	189%	536,405.68
Fund Type	Enterprise Funds Net Gain (Loss)	(\$2,932,940.00)	\$13,696.15	(\$5,471,114.83)	(\$11,303.02)	\$2,549,477.85	187%	(\$311,860.34)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	15,388.65	69,307.62	.00	(69,307.62)	+++	224,545.34
	EXPENSE TOTALS	2,932,940.00	1,692.50	5,540,422.45	11,303.02	(2,618,785.47)	189%	536,405.68
Fund Category	Proprietary Funds Net Gain (Loss)	(\$2,932,940.00)	\$13,696.15	(\$5,471,114.83)	(\$11,303.02)	\$2,549,477.85	187%	(\$311,860.34)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	975,003.13	.00	(975,003.13)	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$975,003.13	\$0.00	(\$975,003.13)	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	2,588,949.14	.00	(2,588,949.14)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$282,914.28	\$2,588,949.14	\$0.00	(\$2,588,949.14)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	77,979.26	552,343.44	.00	(552,343.44)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	75,944.81	447,089.35	.00	(447,089.35)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$153,924.07	\$999,432.79	\$0.00	(\$999,432.79)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,587.46	152,014.00	.00	(152,014.00)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,587.46	\$152,014.00	\$0.00	(\$152,014.00)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,925,105.62)	1,278,445.79	.00	(1,278,445.79)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(17,153.15)	(23,408.46)	.00	23,408.46	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,942,258.77)	\$1,255,037.33	\$0.00	(\$1,255,037.33)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	(\$1,490,832.96)	\$5,970,436.39	\$0.00	(\$5,970,436.39)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	550,718.62	4,989,664.65	.00	1,565,836.35	76	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$551,118.62	\$4,993,264.65	\$0.00	\$1,567,736.35	76%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	12.42	.00	987.58	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$12.42	\$0.00	\$987.58	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	13.50	.00	4.50	75	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$13.50	\$0.00	\$4.50	75%	\$18.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	141,196.05	.00	48,060.95	75	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$141,196.05	\$0.00	\$48,060.95	75%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	195.27	.00	2,304.73	8	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$195.27	\$0.00	\$2,304.73	8%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$551,120.12	\$5,134,681.89	\$0.00	\$1,685,827.11	75%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$551,120.12	\$5,134,681.89	\$0.00	\$1,685,827.11	75%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$551,120.12	\$5,134,681.89	\$0.00	\$1,685,827.11	75%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(1,490,832.96)	5,970,436.39	.00	(5,970,436.39)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	551,120.12	5,134,681.89	.00	1,685,827.11	75%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	(\$2,041,953.08)	\$835,754.50	\$0.00	(\$7,656,263.50)	(12%)	\$5,200,201.28

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	983,857.89	.00	(983,857.89)	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$983,857.89	\$0.00	(\$983,857.89)	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	2,928,554.54	.00	(2,928,554.54)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$320,134.96	\$2,928,554.54	\$0.00	(\$2,928,554.54)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,412.14	20,729.53	.00	(20,729.53)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	68,622.52	521,479.34	.00	(521,479.34)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	66,223.19	400,315.61	.00	(400,315.61)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$137,257.85	\$942,524.48	\$0.00	(\$942,524.48)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	14,298.83	184,220.22	.00	(184,220.22)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,298.83	\$184,220.22	\$0.00	(\$184,220.22)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,334,548.42)	975,990.21	.00	(975,990.21)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(22,184.34)	(40,387.78)	.00	40,387.78	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,356,732.76)	\$935,602.43	\$0.00	(\$935,602.43)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	(\$885,041.12)	\$5,974,759.56	\$0.00	(\$5,974,759.56)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	536,770.75	4,764,303.89	.00	1,165,348.11	80	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$537,170.75	\$4,767,903.89	\$0.00	\$1,166,948.11	80%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,661.00	.00	1,640.31	.00	20.69	99	1,659.22
2180 - POSTAGE Totals		\$1,661.00	\$0.00	\$1,640.31	\$0.00	\$20.69	99%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	300.00	.00	21,236.00	1	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$300.00	\$0.00	\$21,236.00	1%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	9.00	.00	4,007.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$9.00	\$0.00	\$4,007.00	0%	\$3,362.00

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	117.75	95,379.07	.00	18,888.93	83	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$117.75	\$95,379.07	\$0.00	\$18,888.93	83%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,181.00	\$537,289.50	\$4,865,232.27	\$0.00	\$1,312,948.73	79%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,178,181.00	\$537,289.50	\$4,865,232.27	\$0.00	\$1,312,948.73	79%	\$6,054,257.00
	EXPENSE TOTALS	\$6,178,181.00	\$537,289.50	\$4,865,232.27	\$0.00	\$1,312,948.73	79%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(885,041.12)	5,974,759.56	.00	(5,974,759.56)	+++	11,714,394.99
	EXPENSE TOTALS	6,178,181.00	537,289.50	4,865,232.27	.00	1,312,948.73	79%	6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,178,181.00)	(\$1,422,330.62)	\$1,109,527.29	\$0.00	(\$7,287,708.29)	(18%)	\$5,660,137.99
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(2,375,874.08)	11,945,195.95	.00	(11,945,195.95)	+++	23,706,249.43
	EXPENSE TOTALS	12,998,690.00	1,088,409.62	9,999,914.16	.00	2,998,775.84	77%	12,845,910.16
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,690.00)	(\$3,464,283.70)	\$1,945,281.79	\$0.00	(\$14,943,971.79)	(15%)	\$10,860,339.27

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	262,857.24	.00	(262,857.24)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$262,857.24	\$0.00	(\$262,857.24)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,394.49	32,346.17	.00	(32,346.17)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,394.49	\$32,346.17	\$0.00	(\$32,346.17)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$1,394.49	\$295,203.41	\$0.00	(\$295,203.41)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	31,798.42	266,451.72	.00	93,024.28	74	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$31,798.42	\$266,451.72	\$0.00	\$93,024.28	74%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$31,798.42	\$266,486.72	\$0.00	\$94,724.28	74%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$31,798.42	\$266,486.72	\$0.00	\$94,724.28	74%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$31,798.42	\$266,486.72	\$0.00	\$94,724.28	74%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	1,394.49	295,203.41	.00	(295,203.41)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	31,798.42	266,486.72	.00	94,724.28	74%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	(\$30,403.93)	\$28,716.69	\$0.00	(\$389,927.69)	(8%)	\$97,041.40

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	196,280.55	.00	(196,280.55)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$196,280.55	\$0.00	(\$196,280.55)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	535.53	4,521.22	.00	(4,521.22)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$535.53	\$4,521.22	\$0.00	(\$4,521.22)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$535.53	\$200,801.77	\$0.00	(\$200,801.77)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,750.40	189,942.35	.00	44,246.65	81	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$21,750.40	\$189,942.35	\$0.00	\$44,246.65	81%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$21,750.40	\$189,942.35	\$0.00	\$45,446.65	81%	\$234,833.69
	Department 30 - FIRE Totals	\$235,389.00	\$21,750.40	\$189,942.35	\$0.00	\$45,446.65	81%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$21,750.40	\$189,942.35	\$0.00	\$45,446.65	81%	\$234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	535.53	200,801.77	.00	(200,801.77)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	21,750.40	189,942.35	.00	45,446.65	81%	234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$21,214.87)	\$10,859.42	\$0.00	(\$246,248.42)	(5%)	\$27,507.23
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	1,930.02	496,005.18	.00	(496,005.18)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	53,548.82	456,429.07	.00	140,170.93	77%	539,209.67
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$51,618.80)	\$39,576.11	\$0.00	(\$636,176.11)	(7%)	\$124,548.63
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(2,373,944.06)	12,441,201.13	.00	(12,441,201.13)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,290.00	1,141,958.44	10,456,343.23	.00	3,138,946.77	77%	13,385,119.83
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,595,290.00)	(\$3,515,902.50)	\$1,984,857.90	\$0.00	(\$15,580,147.90)	(15%)	\$10,984,887.90



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	(2,090,906.08)	32,917,324.99	.00	(32,867,196.99)	65,667%	30,959,542.15
	EXPENSE TOTALS	65,827,474.00	1,270,931.73	31,498,208.22	8,579.02	34,320,686.76	48%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$65,777,346.00)	(\$3,361,837.81)	\$1,419,116.77	(\$8,579.02)	(\$67,187,883.75)	(2%)	\$4,765,234.04

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,053,979.45	\$19,451,087.41	(\$3,397,107.96)	(17.46%)
	LIABILITIES	\$3,543,657.47	\$6,089,747.59	(\$2,546,090.12)	(41.81%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,901,217.05	4,715,261.74		
	Fund Revenues	(50,060,766.00)	(72,226,129.48)		
	Fund Expenses	50,911,783.84	71,412,084.79		
	FUND EQUITY	\$12,510,321.98	\$13,361,339.82	(\$851,017.84)	(6.37%)
	LIABILITIES AND FUND EQUITY	\$16,053,979.45	\$19,451,087.41	(\$3,397,107.96)	(17.46%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$19,738.82	\$53,765.85	(\$34,027.03)	(63.29%)
LIABILITIES	\$0.00	\$13,500.00	(\$13,500.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
Fund Revenues	(79,472.97)	(210,269.77)		
Fund Expenses	100,000.00	336,923.00		
FUND EQUITY	\$19,738.82	\$40,265.85	(\$20,527.03)	(50.98%)
LIABILITIES AND FUND EQUITY	\$19,738.82	\$53,765.85	(\$34,027.03)	(63.29%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$3,172,125.22	\$2,741,733.48	\$430,391.74	15.70%
	LIABILITIES	\$30,000.00	\$0.00	\$30,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(735,391.74)	(2,741,733.48)		
	Fund Expenses	335,000.00	.00		
	FUND EQUITY	\$3,142,125.22	\$2,741,733.48	\$400,391.74	14.60%
	LIABILITIES AND FUND EQUITY	\$3,172,125.22	\$2,741,733.48	\$430,391.74	15.70%
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$394,951.57	\$238,741.50	\$156,210.07	65.43%
LIABILITIES	\$9,044.08	\$21,055.70	(\$12,011.62)	(57.05%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(321,242.12)	(78,463.11)		
Fund Expenses	153,020.43	38,857.71		
FUND EQUITY	\$385,907.49	\$217,685.80	\$168,221.69	77.28%
LIABILITIES AND FUND EQUITY	\$394,951.57	\$238,741.50	\$156,210.07	65.43%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$592,299.41	\$576,353.73	\$15,945.68	2.77%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(15,945.68)	(22,607.21)		
Fund Expenses	.00	400.00		
FUND EQUITY	\$592,299.41	\$576,353.73	\$15,945.68	2.77%
LIABILITIES AND FUND EQUITY	\$592,299.41	\$576,353.73	\$15,945.68	2.77%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$121,271.77	\$246,762.85	(\$125,491.08)	(50.85%)
LIABILITIES	(\$18,511.33)	\$34,369.52	(\$52,880.85)	(153.86%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
Fund Revenues	(42,008.43)	(92,915.54)		
Fund Expenses	114,618.66	150,608.38		
FUND EQUITY	\$139,783.10	\$212,393.33	(\$72,610.23)	(34.19%)
LIABILITIES AND FUND EQUITY	\$121,271.77	\$246,762.85	(\$125,491.08)	(50.85%)
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$89,905.86	\$55,322.26	\$34,583.60	62.51%
LIABILITIES	\$0.00	\$6,703.20	(\$6,703.20)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
Fund Revenues	(41,286.80)	(42,667.27)		
Fund Expenses	.00	7,103.20		
FUND EQUITY	\$89,905.86	\$48,619.06	\$41,286.80	84.92%
LIABILITIES AND FUND EQUITY	\$89,905.86	\$55,322.26	\$34,583.60	62.51%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$129,020.56	\$7,640,581.91	(\$7,511,561.35)	(98.31%)
	LIABILITIES	\$0.01	\$7,078,726.58	(\$7,078,726.57)	(100.00%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,215,225.99)	(2,003,293.73)		
	Fund Expenses	7,648,060.77	1,672,931.93		
	FUND EQUITY	\$129,020.55	\$561,855.33	(\$432,834.78)	(77.04%)
	LIABILITIES AND FUND EQUITY	\$129,020.56	\$7,640,581.91	(\$7,511,561.35)	(98.31%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,852,372.57	\$727,428.12	\$3,124,944.45	429.59%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(6,017,777.11)	(357,159.30)		
	Fund Expenses	2,890,177.69	244,808.50		
	FUND EQUITY	\$3,852,372.57	\$724,773.15	\$3,127,599.42	431.53%
	LIABILITIES AND FUND EQUITY	\$3,852,372.57	\$727,428.12	\$3,124,944.45	429.59%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,751,805.10	\$461,118.56	\$2,290,686.54	496.77%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,385,661.30)	(393,509.85)		
	Fund Expenses	3,085,851.34	303,188.76		
	FUND EQUITY	\$2,751,805.10	\$451,995.14	\$2,299,809.96	508.81%
	LIABILITIES AND FUND EQUITY	\$2,751,805.10	\$461,118.56	\$2,290,686.54	496.77%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$421,573.49	\$171,387.04	\$250,186.45	145.98%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(250,186.45)	(171,387.04)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$421,573.49	\$171,387.04	\$250,186.45	145.98%
	LIABILITIES AND FUND EQUITY	\$421,573.49	\$171,387.04	\$250,186.45	145.98%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,128,989.68	\$1,877,404.16	\$251,585.52	13.40%
	LIABILITIES	\$41,484.90	\$0.00	\$41,484.90	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(284,258.11)	(135,993.99)		
	Fund Expenses	74,157.49	40,423.00		
	FUND EQUITY	\$2,087,504.78	\$1,877,404.16	\$210,100.62	11.19%
	LIABILITIES AND FUND EQUITY	\$2,128,989.68	\$1,877,404.16	\$251,585.52	13.40%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$488,251.86	\$1,646,405.06	(\$1,158,153.20)	(70.34%)
LIABILITIES	\$0.00	\$8,460.00	(\$8,460.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
Fund Revenues	(30,850.65)	(244,131.41)		
Fund Expenses	1,180,543.85	9,765,443.83		
FUND EQUITY	\$488,251.86	\$1,637,945.06	(\$1,149,693.20)	(70.19%)
LIABILITIES AND FUND EQUITY	\$488,251.86	\$1,646,405.06	(\$1,158,153.20)	(70.34%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$206,546.35	\$189,799.49	\$16,746.86	8.82%
	LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	(66,981.86)	(81,127.15)		
	Fund Expenses	20,012.31	49,017.29		
	FUND EQUITY	\$206,546.35	\$159,576.80	\$46,969.55	29.43%
	LIABILITIES AND FUND EQUITY	\$206,546.35	\$189,799.49	\$16,746.86	8.82%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
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	\$2,049,007.21	\$2,165,008.19	(\$116,000.98)	(5.36%)
	LIABILITIES	\$5,195,692.19	\$5,363,868.24	(\$168,176.05)	(3.14%)
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(2,770,194.63)	(3,676,792.55)		
	Fund Expenses	2,718,019.56	4,135,480.56		
	FUND EQUITY	(\$3,146,684.98)	(\$3,198,860.05)	\$52,175.07	1.63%
	LIABILITIES AND FUND EQUITY	\$2,049,007.21	\$2,165,008.19	(\$116,000.98)	(5.36%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$9,862,646.47	\$5,980,694.88	\$3,881,951.59	64.91%
	LIABILITIES	\$14,646,026.84	\$5,292,960.42	\$9,353,066.42	176.71%
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(69,307.62)	(224,545.34)		
	Fund Expenses	5,540,422.45	536,405.68		
	FUND EQUITY	(\$4,783,380.37)	\$687,734.46	(\$5,471,114.83)	(795.53%)
	LIABILITIES AND FUND EQUITY	\$9,862,646.47	\$5,980,694.88	\$3,881,951.59	64.91%
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$54,134,764.61	\$53,356,077.52	\$778,687.09	1.46%
	LIABILITIES	\$16.90	\$57,084.31	(\$57,067.41)	(99.97%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(5,970,436.39)	(11,991,854.44)		
	Fund Expenses	5,134,681.89	6,791,653.16		
	FUND EQUITY	\$54,134,747.71	\$53,298,993.21	\$835,754.50	1.57%
	LIABILITIES AND FUND EQUITY	\$54,134,764.61	\$53,356,077.52	\$778,687.09	1.46%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
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	\$46,833,883.20	\$45,724,239.28	\$1,109,643.92	2.43%
	LIABILITIES	\$8,364.42	\$8,247.79	\$116.63	1.41%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(5,974,759.56)	(11,714,394.99)		
	Fund Expenses	4,865,232.27	6,054,257.00		
	FUND EQUITY	\$46,825,518.78	\$45,715,991.49	\$1,109,527.29	2.43%
	LIABILITIES AND FUND EQUITY	\$46,833,883.20	\$45,724,239.28	\$1,109,643.92	2.43%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,644,287.53	\$1,615,570.84	\$28,716.69	1.78%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(295,203.41)	(401,417.38)		
	Fund Expenses	266,486.72	304,375.98		
	FUND EQUITY	\$1,644,287.53	\$1,615,570.84	\$28,716.69	1.78%
	LIABILITIES AND FUND EQUITY	\$1,644,287.53	\$1,615,570.84	\$28,716.69	1.78%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$163,149.44	\$152,290.02	\$10,859.42	7.13%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(200,801.77)	(262,340.92)		
	Fund Expenses	189,942.35	234,833.69		
	FUND EQUITY	\$163,149.44	\$152,290.02	\$10,859.42	7.13%
	LIABILITIES AND FUND EQUITY	\$163,149.44	\$152,290.02	\$10,859.42	7.13%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED