



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

March 31, 2026

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General Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	1,182,478.77	4,936,843.83	.00	902,244.17	85	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,871.37	44,461.33	.00	(44,461.33)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	92,296.02	237,941.69	.00	(237,941.69)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	8,244.63	263,538.70	.00	897,373.30	23	301,410.64
	301 - PROPERTY TAXES Totals	\$7,000,000.00	\$1,286,890.79	\$5,482,785.55	\$0.00	\$1,517,214.45	78%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	303 - GAS & OIL SEVERANCE TAX Totals	\$150,000.00	\$0.00	\$116,783.31	\$0.00	\$33,216.69	78%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	137,989.74	1,059,075.37	.00	(1,059,075.37)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	173,476.82	354,755.51	.00	(354,755.51)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	8,223.72	.00	(8,223.72)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	42,579.00	398,897.71	.00	(398,897.71)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	24,219.89	249,771.91	.00	(249,771.91)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	28,527.45	.00	(28,527.45)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,002.37	31,172.79	.00	(31,172.79)	+++	96,456.47
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$380,267.82	\$2,130,424.46	\$0.00	\$69,575.54	97%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1.03	1.04	.00	(1.04)	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,660.04	77,888.35	.00	(77,888.35)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	732.53	.00	(732.53)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	162.57	17,563.97	.00	(17,563.97)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	51,773.23	771,527.13	.00	(771,527.13)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,636,009.72	.00	(2,636,009.72)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,625,604.38	.00	(1,625,604.38)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	677.96	.00	(677.96)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	97,777.48	3,098,104.16	.00	(3,098,104.16)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	971.40	32,431.29	.00	(32,431.29)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	152,709.65	2,799,182.79	.00	(2,799,182.79)	+++	3,498,596.89



General Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	101,651.18	1,187,935.08	.00	(1,187,935.08)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	7.30	13.20	.00	(13.20)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	5,532.46	1,075,418.51	.00	(1,075,418.51)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$415,246.34	\$13,330,177.88	\$0.00	\$1,169,822.12	92%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	283,939.53	.00	(283,939.53)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	76,734.84	.00	(76,734.84)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	92,080.89	.00	(92,080.89)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$452,755.26	\$0.00	\$97,244.74	82%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	103,859.09	926,082.58	.00	(926,082.58)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$103,859.09	\$926,082.58	\$0.00	\$73,917.42	93%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,100.30	9,721.51	.00	(9,721.51)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$2,100.30	\$9,721.51	\$0.00	\$10,278.49	49%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	259,647.45	1,230,208.12	.00	(1,230,208.12)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	257,779.47	1,205,091.60	.00	(1,205,091.60)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$517,426.92	\$2,435,299.72	\$0.00	\$485,645.28	83%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	741,943.23	7,522,239.77	.00	(7,522,239.77)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$741,943.23	\$7,522,239.77	\$0.00	\$977,760.23	88%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	38,455.00	280,091.59	.00	(280,091.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,080.00	31,746.00	.00	(31,746.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	405.00	.00	(405.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,605.00	12,705.00	.00	(12,705.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$45,140.00	\$324,947.59	\$0.00	(\$124,947.59)	162%	\$445,674.92



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Through 03/31/26

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,245.00	35,791.41	.00	(35,791.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	150.00	1,700.00	.00	(1,700.00)	+++	2,050.00
	321 - PARKING VIOLATIONS Totals	\$35,000.00	\$4,395.00	\$37,491.41	\$0.00	(\$2,491.41)	107%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,395.01	46,335.01	.00	(46,335.01)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	5.00	.00	(5.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	.00	27,530.00	.00	(27,530.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,011.40	14,720.80	.00	(14,720.80)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	20.00	130.00	.00	(130.00)	+++	705.00
	325 - LICENSES Totals	\$200,000.00	\$3,428.41	\$92,766.81	\$0.00	\$107,233.19	46%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	29,893.45	283,715.09	.00	(283,715.09)	+++	324,910.99
	326 - BUILDING PERMIT FEES Totals	\$300,000.00	\$29,893.45	\$283,715.09	\$0.00	\$16,284.91	95%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	1,050.00	.00	(1,050.00)	+++	1,284.93
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	270,720.02	.00	(270,720.02)	+++	307,092.14
	328 - FRANCHISE FEES Totals	\$350,000.00	\$0.00	\$270,720.02	\$0.00	\$79,279.98	77%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	41.25	5,493.25	.00	(5,493.25)	+++	6,268.80
	329 - INSPECTION FEES Totals	\$30,000.00	\$41.25	\$5,493.25	\$0.00	\$24,506.75	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	134,672.84	526,288.89	.00	(526,288.89)	+++	612,060.02
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$600,000.00	\$134,672.84	\$526,288.89	\$0.00	\$73,711.11	88%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



General Fund Income Statement

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Detail Listing

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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
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,816.55	462,187.45	.00	(462,187.45)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$47,816.55	\$462,187.45	\$0.00	\$137,812.55	77%	\$631,156.95
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	108,054.21	940,935.56	.00	(940,935.56)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	62.60	614.22	.00	(614.22)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$108,116.81	\$941,549.78	\$0.00	\$58,450.22	94%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	2,040.00	.00	(2,040.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$2,040.00	\$0.00	\$2,960.00	41%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	148,235.70	4,141,208.87	.00	(4,141,208.87)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	22,689.89	199,468.16	.00	(199,468.16)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$170,925.59	\$4,342,802.09	\$0.00	\$657,197.91	87%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	617,529.86	5,973,918.77	.00	(5,973,918.77)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	720.75	5,413.80	.00	(5,413.80)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$618,250.61	\$5,979,332.57	\$0.00	\$1,520,667.43	80%	\$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	286,869.91	.00	(286,869.91)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$0.00	\$286,869.91	\$0.00	\$93,707.09	75%	\$426,494.50
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,793.00	20,608.29	.00	(20,608.29)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$5,793.00	\$20,608.29	\$0.00	\$19,391.71	52%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	46,993.36	.00	(46,993.36)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	12,563.96	.00	(12,563.96)	+++	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	2,558.49	.00	(2,558.49)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$228,365.81	\$0.00	\$41,634.19	85%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	644.39	297,610.97	.00	(297,610.97)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	12,048.00	12,048.00	.00	(12,048.00)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	191,957.21	.00	(191,957.21)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	16,108.74	.00	(16,108.74)	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	162,017.30	901,174.11	.00	(901,174.11)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	70,307.77	.00	(70,307.77)	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	66,229.76	.00	(66,229.76)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	41,481.69	.00	(41,481.69)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	24,832.80	54,365.41	.00	(54,365.41)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	97,500.00	68,017.30	.00	(68,017.30)	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	42,971.99	.00	(42,971.99)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	388,299.23	.00	(388,299.23)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	1,949.60	.00	(1,949.60)	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	784,776.19	.00	(784,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	1,586,257.49	.00	(1,586,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSAPES	.00	.00	883,998.80	.00	(883,998.80)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	5,935.94	1,685,121.44	.00	(1,685,121.44)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD RLF	.00	.00	15,968.69	.00	(15,968.69)	+++	.00
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF-FORGIVABLE HSB	.00	49,098.59	147,751.55	.00	(147,751.55)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$17,358,621.00	\$352,077.02	\$9,589,530.60	\$0.00	\$7,769,090.40	55%	\$9,354,570.56



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	24,308.05	100,432.73	.00	(100,432.73)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	30,618.02	128,059.74	.00	(128,059.74)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,997.58	30,087.29	.00	(30,087.29)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	4,000.00	33,863.72	.00	(33,863.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	5,204.72	25,671.22	.00	(25,671.22)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	2,112.04	16,178.09	.00	(16,178.09)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366-216	STATE GOVERNMENT GRANTS CDDP-WV 26-4	.00	25,897.40	25,897.40	.00	(25,897.40)	+++	.00
366-218	STATE GOVERNMENT GRANTS CDDP-WV 26-6	.00	24,851.00	24,851.00	.00	(24,851.00)	+++	.00
366-219	STATE GOVERNMENT GRANTS CDDP-WV 26-7	.00	21,645.89	21,645.89	.00	(21,645.89)	+++	.00
	366 - STATE GOVERNMENT GRANTS Totals	\$376,428.00	\$142,634.70	\$412,472.59	\$0.00	(\$36,044.59)	110%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
	367 - OTHER GRANTS Totals	\$225,000.00	\$0.00	\$202,575.04	\$0.00	\$22,424.96	90%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	11,621.17	52,808.48	.00	(52,808.48)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	5,835.80	.00	(5,835.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$72,500.00	\$11,621.17	\$58,644.28	\$0.00	\$13,855.72	81%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00



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Include Rollup Account/Rollup to Account

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376-101	GAMING INCOME CURRENT	.00	816.55	7,783.07	.00	(7,783.07)	+++	10,569.36
	376 - GAMING INCOME Totals	\$10,000.00	\$816.55	\$7,783.07	\$0.00	\$2,216.93	78%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	10,080.00	77,901.09	.00	(77,901.09)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	109,723.45	.00	(109,723.45)	+++	8,729.11
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$10,080.00	\$187,624.54	\$0.00	(\$162,624.54)	750%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	11,622.85	143,592.83	.00	(143,592.83)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,398.87	14,908.98	.00	(14,908.98)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	303.12	3,006.94	.00	(3,006.94)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	63.93	773.91	.00	(773.91)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,507.58	105,415.13	.00	(105,415.13)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,728.45	17,146.45	.00	(17,146.45)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	498.42	8,344.92	.00	(8,344.92)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	.00	2,550.57	.00	(2,550.57)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	313.80	1,437.64	.00	(1,437.64)	+++	.00
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	756.54	1,244.62	.00	(1,244.62)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200,000.00	\$19,193.56	\$298,422.23	\$0.00	(\$98,422.23)	149%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	435.00	.00	(435.00)	+++	15,634.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$435.00	\$0.00	\$4,565.00	9%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	42,108.62	194,032.75	.00	(194,032.75)	+++	271,508.37
	397 - VIDEO LOTTERY Totals	\$250,000.00	\$42,108.62	\$194,032.75	\$0.00	\$55,967.25	78%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00



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399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	60.00	730.00	.00	(730.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	261.67	2,800.07	.00	(2,800.07)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(2,684.84)	(51,647.06)	.00	51,647.06	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,300.00	40,252.93	.00	(40,252.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	800.00	5,565.00	.00	(5,565.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,487.12	15,213.56	.00	(15,213.56)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	145.00	640.00	.00	(640.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	100.00	.00	(100.00)	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$9,368.95	\$13,654.50	\$0.00	\$36,345.50	27%	(\$57,080.80)
REVENUE TOTALS		\$71,927,071.00	\$5,204,312.57	\$57,178,265.48	\$0.00	\$14,748,805.52	79%	\$70,534,251.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	37,628.32	360,486.75	.00	335,542.25	52	719,845.38
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$37,628.32	\$360,486.75	\$0.00	\$335,542.25	52%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	2,818.96	26,983.18	.00	26,261.82	51	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$2,818.96	\$26,983.18	\$0.00	\$26,261.82	51%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,395.57	33,155.01	.00	29,487.99	53	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$3,395.57	\$33,155.01	\$0.00	\$29,487.99	53%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	248.79	1,742.44	256.39	1,001.17	67	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$248.79	\$1,742.44	\$256.39	\$1,001.17	67%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	41.40	1,311.96	.00	6,688.04	16	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$41.40	\$1,311.96	\$0.00	\$6,688.04	16%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	11,992.89	123,519.83	750.00	112,890.17	52	157,781.97
	2300 - CONTRACTED SERVICES Totals	\$237,160.00	\$11,992.89	\$123,519.83	\$750.00	\$112,890.17	52%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	151.82	1,222.46	.00	2,977.54	29	3,498.53
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,200.00	\$151.82	\$1,222.46	\$0.00	\$2,977.54	29%	\$3,498.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
	Division 409 - MAYOR'S OFFICE Totals	\$1,069,977.00	\$56,277.75	\$552,374.63	\$1,006.39	\$516,595.98	52%	\$1,009,134.07
	Department 00 - MAYOR Totals	\$1,069,977.00	\$56,277.75	\$552,374.63	\$1,006.39	\$516,595.98	52%	\$1,009,134.07
Department	05 - CITY COUNCIL							
Division	410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	63,379.80	.00	21,127.20	75	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$63,379.80	\$0.00	\$21,127.20	75%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	4,848.54	.00	1,616.46	75	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$4,848.54	\$0.00	\$1,616.46	75%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,555.74	.00	519.26	75	1,267.64
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$172.86	\$1,555.74	\$0.00	\$519.26	75%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	308.00	.00	.00	.00	308.00	0	600.00
	2140 - TRAVEL Totals	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,990.00	569.83	1,249.83	.00	740.17	63	1,020.00
	2300 - CONTRACTED SERVICES Totals	\$1,990.00	\$569.83	\$1,249.83	\$0.00	\$740.17	63%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	163.08	.00	436.92	27	969.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$163.08	\$0.00	\$436.92	27%	\$969.75
	Division 410 - CITY COUNCIL Totals	\$95,945.00	\$8,323.67	\$71,196.99	\$0.00	\$24,748.01	74%	\$94,858.43
	Department 05 - CITY COUNCIL Totals	\$95,945.00	\$8,323.67	\$71,196.99	\$0.00	\$24,748.01	74%	\$94,858.43
Department	10 - ADMINISTRATION & FINANCE							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	92,643.72	894,913.52	.00	484,153.48	65	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	130,676.00	.00	.00	.00	130,676.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,509,743.00	\$92,643.72	\$894,913.52	\$0.00	\$614,829.48	59%	\$1,306,181.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,868.45	66,173.26	.00	39,325.74	63	96,820.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$105,499.00	\$6,868.45	\$66,173.26	\$0.00	\$39,325.74	63%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,851.81	75,798.03	.00	48,317.97	61	113,514.07
	1060 - RETIREMENT EXPENSE Totals	\$124,116.00	\$7,851.81	\$75,798.03	\$0.00	\$48,317.97	61%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	2,401.18	.00	2,498.82	49	2,959.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,900.00	\$0.00	\$2,401.18	\$0.00	\$2,498.82	49%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	144.62	1,659.44	144.58	1,495.98	55	5,531.36
	2110 - TELEPHONE Totals	\$3,300.00	\$144.62	\$1,659.44	\$144.58	\$1,495.98	55%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	77.00	303.34	.00	696.66	30	461.48
	2140 - TRAVEL Totals	\$1,000.00	\$77.00	\$303.34	\$0.00	\$696.66	30%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	146,056.00	7,164.40	88,959.75	.00	57,096.25	61	163,043.16
	2180 - POSTAGE Totals	\$146,056.00	\$7,164.40	\$88,959.75	\$0.00	\$57,096.25	61%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,444.00	.00	6,042.32	.00	1,401.68	81	4,598.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$7,444.00	\$0.00	\$6,042.32	\$0.00	\$1,401.68	81%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	415.00	1,781.00	(250.00)	469.00	77	3,566.50
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$415.00	\$1,781.00	(\$250.00)	\$469.00	77%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	40,911.00	36,426.00	40,911.00	.00	.00	100	8,014.00



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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
	2240 - AUDIT COSTS Totals	\$40,911.00	\$36,426.00	\$40,911.00	\$0.00	\$0.00	100%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	9,180.67	44,136.58	872.52	26,990.90	63	231,632.89
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$9,180.67	\$44,136.58	\$872.52	\$26,990.90	63%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	51.75	3,233.40	.00	4,766.60	40	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,506.98	.00	1,493.02	70	5,002.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$51.75	\$6,740.38	\$0.00	\$6,259.62	52%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	567.09	66.05	1,366.86	32	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$567.09	\$66.05	\$1,366.86	32%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$2,039,969.00	\$160,823.42	\$1,230,561.89	\$833.15	\$808,573.96	60%	\$1,955,058.18
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	8,173.39	77,096.92	.00	28,423.08	73	105,869.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,533.00	\$8,173.39	\$77,096.92	\$0.00	\$74,436.08	51%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	608.34	5,739.59	.00	2,329.41	71	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,069.00	\$608.34	\$5,739.59	\$0.00	\$2,329.41	71%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	534.05	4,964.53	.00	1,749.47	74	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$534.05	\$4,964.53	\$0.00	\$1,749.47	74%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	466.45	.00	148.55	76	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$466.45	\$0.00	\$148.55	76%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$9,315.78	\$88,302.49	\$0.00	\$78,663.51	53%	\$121,413.45
	Division 422 - HUMAN RESOURCES							



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	176,986.00	10,485.80	139,881.91	.00	37,104.09	79	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$242,693.00	\$10,485.80	\$139,881.91	\$0.00	\$102,811.09	58%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,616.00	766.75	10,246.38	.00	3,369.62	75	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,616.00	\$766.75	\$10,246.38	\$0.00	\$3,369.62	75%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,928.00	945.49	12,605.08	.00	3,322.92	79	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$15,928.00	\$945.49	\$12,605.08	\$0.00	\$3,322.92	79%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	260.00	.00	258.48	.00	1.52	99	977.50
	2110 - TELEPHONE Totals	\$260.00	\$0.00	\$258.48	\$0.00	\$1.52	99%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,555.00	.00	3,600.21	(45.42)	.21	100	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,555.00	\$0.00	\$3,600.21	(\$45.42)	\$0.21	100%	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	800.00	.00	.00	100	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,345.00	34.37	2,129.42	.00	27,215.58	7	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$29,345.00	\$34.37	\$2,129.42	\$0.00	\$27,215.58	7%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	274.45	366.66	358.89	64	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$274.45	\$366.66	\$858.89	43%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$308,697.00	\$12,232.41	\$169,795.93	\$321.24	\$138,579.83	55%	\$286,693.99
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.01	91,105.23	.00	47,216.77	66	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$10,640.01	\$91,105.23	\$0.00	\$47,216.77	66%	\$109,648.72



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.04	7,550.86	.00	3,031.14	71	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$799.04	\$7,550.86	\$0.00	\$3,031.14	71%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	9,064.69	.00	3,384.31	73	12,491.30
	1060 - RETIREMENT EXPENSE Totals	\$12,449.00	\$959.37	\$9,064.69	\$0.00	\$3,384.31	73%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	344.66	43.07	262.27	60	985.80
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$344.66	\$43.07	\$262.27	60%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	181.18	1,143.14	.00	856.86	57	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$181.18	\$1,143.14	\$0.00	\$856.86	57%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	15.79	334.86	.00	1,165.14	22	940.88
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$15.79	\$334.86	\$0.00	\$1,165.14	22%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	42.22	.00	457.78	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$42.22	\$0.00	\$457.78	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$12,638.48	\$109,585.66	\$43.07	\$56,574.27	66%	\$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	34,725.60	304,873.97	.00	102,343.03	75	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$34,725.60	\$304,873.97	\$0.00	\$102,343.03	75%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,553.91	22,523.58	.00	8,628.42	72	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$2,553.91	\$22,523.58	\$0.00	\$8,628.42	72%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	3,127.10	26,580.24	.00	10,067.76	73	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$3,127.10	\$26,580.24	\$0.00	\$10,067.76	73%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	475.49	3,930.97	564.78	1,104.25	80	5,224.91
	2110 - TELEPHONE Totals	\$5,600.00	\$475.49	\$3,930.97	\$564.78	\$1,104.25	80%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	543,390.00	74,531.61	476,245.34	(206,122.00)	273,266.66	50	520,019.04



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	2300 - CONTRACTED SERVICES Totals	\$543,390.00	\$74,531.61	\$476,245.34	(\$206,122.00)	\$273,266.66	50%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	277.13	.00	722.87	28	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$277.13	\$0.00	\$722.87	28%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	170,210.00	.00	102,265.74	3,632.75	64,311.51	62	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$170,210.00	\$0.00	\$102,265.74	\$3,632.75	\$64,311.51	62%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$115,413.71	\$936,696.97	(\$201,924.47)	\$460,444.50	61%	\$1,099,267.47
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	7,872.61	104,556.29	.00	61,136.71	63	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$7,872.61	\$104,556.29	\$0.00	\$61,136.71	63%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	595.91	7,948.86	.00	4,727.14	63	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$595.91	\$7,948.86	\$0.00	\$4,727.14	63%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	708.54	9,240.52	.00	5,671.48	62	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$708.54	\$9,240.52	\$0.00	\$5,671.48	62%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	328.44	41.04	130.52	74	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$328.44	\$41.04	\$130.52	74%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$754.88	\$0.00	\$2,245.12	25%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	2,400.00	.00	800.00	75	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,200.00	\$0.00	\$2,400.00	\$0.00	\$800.00	75%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	3,779.09	40,609.50	675.00	10,676.50	79	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	70.00	7,146.74	629.85	10,062.41	44	.00
	2300 - CONTRACTED SERVICES Totals	\$69,800.00	\$3,849.09	\$47,756.24	\$1,304.85	\$20,738.91	70%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,662.61	.00	337.39	83	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	9,394.94	.00	2,605.06	78	12,347.89



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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$0.00	\$11,057.55	\$0.00	\$2,942.45	79%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	407.54	.00	6,592.46	6	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$407.54	\$0.00	\$6,592.46	6%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$13,067.21	\$186,175.32	\$1,345.89	\$115,259.79	62%	\$279,652.23
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	6,355.89	56,953.84	.00	29,469.16	66	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$6,355.89	\$56,953.84	\$0.00	\$54,295.16	51%	\$80,735.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	472.41	4,225.52	.00	2,385.48	64	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$472.41	\$4,225.52	\$0.00	\$2,385.48	64%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	573.80	5,141.59	.00	2,636.41	66	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$573.80	\$5,141.59	\$0.00	\$2,636.41	66%	\$7,287.61
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	328.44	41.04	180.52	67	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$328.44	\$41.04	\$180.52	67%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	200.00	.00	.00	.00	200.00	0	33.15
	2120 - PRINTING Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	800.00	73.62	574.16	.00	225.84	72	567.13
	2300 - CONTRACTED SERVICES Totals	\$800.00	\$73.62	\$574.16	\$0.00	\$225.84	72%	\$567.13



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	175.85	.00	324.15	35	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$175.85	\$0.00	\$324.15	35%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$7,516.78	\$67,599.40	\$41.04	\$64,447.56	51%	\$98,239.36
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,311,921.00	\$331,007.79	\$2,788,717.66	(\$199,340.08)	\$1,722,543.42	60%	\$3,977,083.69
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,016.00	10,001.20	102,138.43	.00	27,877.57	79	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,319.00	.00	.00	.00	65,319.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$195,335.00	\$10,001.20	\$102,138.43	\$0.00	\$93,196.57	52%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	743.14	7,607.14	.00	2,338.86	76	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,946.00	\$743.14	\$7,607.14	\$0.00	\$2,338.86	76%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	9,208.27	.00	2,492.73	79	11,753.33
	1060 - RETIREMENT EXPENSE Totals	\$11,701.00	\$901.88	\$9,208.27	\$0.00	\$2,492.73	79%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	328.44	41.04	230.52	62	745.71
	2110 - TELEPHONE Totals	\$600.00	\$41.06	\$328.44	\$41.04	\$230.52	62%	\$745.71
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	137.28	1,594.75	.00	705.25	69	2,201.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$137.28	\$1,594.75	\$0.00	\$705.25	69%	\$2,201.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,447.00	71.54	9,534.89	.00	912.11	91	8,477.17
	2300 - CONTRACTED SERVICES Totals	\$10,447.00	\$71.54	\$9,534.89	\$0.00	\$912.11	91%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	156.67	.00	843.33	16	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,753.00	.00	.00	.00	3,753.00	0	29.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,753.00	\$0.00	\$156.67	\$0.00	\$4,596.33	3%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
	Division 415 - CITY CLERK'S OFFICE Totals	\$235,132.00	\$11,896.10	\$130,568.59	\$41.04	\$104,522.37	56%	\$164,043.06
	Department 15 - CITY CLERK Totals	\$235,132.00	\$11,896.10	\$130,568.59	\$41.04	\$104,522.37	56%	\$164,043.06
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,485.12	.00	8,514.88	72	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$59,427.12	\$0.00	\$8,514.88	87%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	30,500.00	405,036.17	(25,000.00)	419,963.83	48	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$800,000.00	\$30,500.00	\$405,036.17	(\$25,000.00)	\$419,963.83	48%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$30,500.00	\$505,738.91	(\$25,000.00)	\$429,203.09	53%	\$1,451,135.78
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	187,500.00	62,500.00	.00	100	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$187,500.00	\$62,500.00	\$0.00	100%	\$400,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$0.00	\$187,500.00	\$62,500.00	\$0.00	100%	\$400,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68



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	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	70,221.67	237,932.56	.00	17,067.44	93	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$70,221.67	\$237,932.56	\$0.00	\$17,067.44	93%	\$289,220.30
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$70,221.67	\$237,932.56	\$0.00	\$17,067.44	93%	\$289,220.30
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,574.54	34,107.64	.00	25,892.36	57	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$3,574.54	\$34,107.64	\$0.00	\$25,892.36	57%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	112,886.56	.00	102,113.44	53	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$112,886.56	\$0.00	\$102,113.44	53%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTVN PARK BD PROP. TAX	650,000.00	47,267.83	536,647.02	.00	113,352.98	83	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$47,267.83	\$536,647.02	\$0.00	\$113,352.98	83%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$925,000.00	\$50,842.37	\$683,641.22	\$0.00	\$241,358.78	74%	\$833,596.21
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	43,027.22	454,138.97	.00	45,861.03	91	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$43,027.22	\$454,138.97	\$0.00	\$45,861.03	91%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$43,027.22	\$454,138.97	\$0.00	\$45,861.03	91%	\$560,738.09
	Division 904 - SWIMMING POOLS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	13,500.00	.00	.00	.00	13,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	1,500.00	.00	.00	.00	1,500.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 904 - SWIMMING POOLS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS Totals	\$2,946,942.00	\$194,591.26	\$2,068,951.66	\$37,500.00	\$840,490.34	71%	\$3,618,198.06
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,980,010.00	242,908.92	2,539,470.13	.00	1,440,539.87	64	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	269,817.00	.00	269,816.68	.00	.32	100	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$242,908.92	\$2,809,286.81	\$0.00	\$1,440,540.19	66%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	6,150.70	65,256.97	.00	37,783.03	63	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$6,150.70	\$65,256.97	\$0.00	\$37,783.03	63%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,053.29	9,875.38	.00	3,761.62	72	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,053.29	\$9,875.38	\$0.00	\$3,761.62	72%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,019,703.00	272,480.25	2,547,629.60	.00	1,472,073.40	63	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	17,637.45	174,658.18	.00	73,214.82	70	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,606,789.00	257,779.47	1,205,091.60	.00	401,697.40	75	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$547,897.17	\$3,927,379.38	\$0.00	\$1,946,985.62	67%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	118,293.89	1,140,939.13	.00	390,459.87	75	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	27,858.72	475,323.77	.00	298,598.23	61	673,470.81
	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$146,152.61	\$1,616,262.90	\$0.00	\$689,058.10	70%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	102.00	92,202.92	772.57	12,024.51	89	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$102.00	\$92,202.92	\$772.57	\$12,024.51	89%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,869.76	15,348.39	1,374.15	8,478.46	66	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,869.76	\$15,348.39	\$1,374.15	\$8,478.46	66%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	17,178.97	99,071.39	632.39	20,296.22	83	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$17,178.97	\$99,071.39	\$632.39	\$20,296.22	83%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,773.00	.00	1,489.93	.00	283.07	84	1,280.95
	2140 - TRAVEL Totals	\$1,773.00	\$0.00	\$1,489.93	\$0.00	\$283.07	84%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,362.14	18,704.69	(78.16)	11,373.47	62	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$1,362.14	\$18,704.69	(\$78.16)	\$11,373.47	62%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							



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2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	.00	1,497.49	.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,498.00	\$0.00	\$1,497.49	\$0.00	\$0.51	100%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	.00	17,759.74	13,126.06	14,154.20	69	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$0.00	\$17,759.74	\$13,126.06	\$14,154.20	69%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	797.00	40.00	336.17	120.00	340.83	57	39.63
	2180 - POSTAGE Totals	\$797.00	\$40.00	\$336.17	\$120.00	\$340.83	57%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	80.00	14,404.25	.00	20,595.75	41	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$80.00	\$14,404.25	\$0.00	\$20,595.75	41%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	731.00	.00	469.00	61	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$0.00	\$731.00	\$0.00	\$469.00	61%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,772.00	4,973.09	11,306.73	.00	8,465.27	57	12,515.35
	2230 - PROFESSIONAL SERVICES Totals	\$19,772.00	\$4,973.09	\$11,306.73	\$0.00	\$8,465.27	57%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	189,843.00	15,705.37	155,009.92	(450.38)	35,283.46	81	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$189,843.00	\$15,705.37	\$155,009.92	(\$450.38)	\$35,283.46	81%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	1,489.13	80.00	3,430.87	31	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$1,489.13	\$80.00	\$3,430.87	31%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	100.07	1,735.49	.00	264.51	87	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	15,615.00	.00	11,147.30	(4,948.02)	9,415.72	40	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	.00	2,542.64	.00	2,257.36	53	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,415.00	\$100.07	\$15,425.43	(\$4,948.02)	\$11,937.59	47%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	1,698.98	28,450.03	1,974.62	20,877.35	59	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$51,302.00	\$1,698.98	\$28,450.03	\$1,974.62	\$20,877.35	59%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	1,170.00	49,881.22	(381.29)	28,420.07	64	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$1,170.00	\$49,881.22	(\$381.29)	\$28,420.07	64%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00



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4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	78.00	.00	77.85	.00	.15	100	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,458.00	.00	12,078.20	.00	3,379.80	78	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$770,794.00	\$0.00	\$361,731.99	\$0.00	\$409,062.01	47%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	.00	200,059.98	.00	66,778.02	75	261,109.14
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$266,838.00	\$0.00	\$200,059.98	\$0.00	\$66,778.02	75%	\$261,109.14
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$988,443.07	\$9,513,049.84	\$12,221.94	\$4,940,663.22	66%	\$13,360,649.06
Department 30 - FIRE Totals		\$14,465,935.00	\$988,443.07	\$9,513,049.84	\$12,221.94	\$4,940,663.22	66%	\$13,360,649.06
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,218.00	.00	.00	.00	15,218.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$15,218.00	\$0.00	\$0.00	\$0.00	\$15,218.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	9,306.00	.00	.00	.00	9,306.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	.00	18,908.87	.00	.13	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	350,000.00	18,267.71	297,807.69	1,801.66	50,390.65	86	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,500,000.00	.00	1,191,720.00	.00	308,280.00	79	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,591,379.00	162,017.30	901,174.10	.00	690,204.90	57	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	627,534.00	34,022.77	192,311.51	(67,588.00)	502,810.49	20	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	.00	150,461.42	.00	69,538.58	68	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	122,117.63	3,000.00	109,882.37	53	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	1,821.31	43,303.00	.00	21,652.00	67	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00



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2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	(29,196.50)	.00	+++	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	2,037.00	.00	2,036.95	.00	.05	100	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	127,309.00	.00	127,308.56	.00	.44	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	97,500.00	.00	97,500.00	.00	.00	100	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	53,792.64	102,638.83	.00	274,811.17	27	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	186,772.00	.00	.00	.00	186,772.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	57,441.00	33.83	57,767.84	(327.60)	.76	100	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	13,944.00	.00	13,943.11	.00	.89	100	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	28,864.00	.00	28,863.72	.00	.28	100	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	77,923.00	.00	77,922.66	1.00	(.66)	100	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	11,208.00	.00	11,207.99	.00	.01	100	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	5,216.00	.00	5,215.02	.00	.98	100	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	540,907.00	102,061.30	540,788.28	118.68	.04	100	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	23,710.00	.00	1,816.19	.00	21,893.81	8	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	784,777.00	.00	784,776.19	.00	.81	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	2,398,765.00	.00	1,586,257.49	.00	812,507.51	66	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,217,384.00	126,204.00	1,102,246.32	.00	115,137.68	91	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	492,931.34	2,165,546.54	.00	1,999,453.46	52	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,846.00	14,774.22	77,673.15	3,900.98	49,271.87	62	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	46,001.00	3,271.86	15,731.18	4,500.00	25,769.82	44	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,500.00	.00	15,500.00	.00	49,000.00	24	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	189,966.00	29,113.56	104,538.63	4,118.25	81,309.12	57	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	36,924.00	1,244.73	6,597.16	10,500.00	19,826.84	46	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	14,813.00	.00	4,937.50	4,937.50	4,938.00	67	.00
2400-421	REFUNDS & REIMBURSEMENTS EPA THRIVING COMMUNITIES GRANT	350,000.00	.00	.00	.00	350,000.00	0	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	644.39	10,366.08	.00	89,633.92	10	.00
2400-424	REFUNDS & REIMBURSEMENTS FY25 PORT SECURITY GRANT PROGRAM	27,800.00	.00	.00	.00	27,800.00	0	.00
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	245,561.00	49,098.59	147,751.55	.00	97,809.45	60	.00
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	53,275.00	21,514.71	21,514.71	.00	31,760.29	40	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$17,343,403.00	\$1,110,814.26	\$11,338,222.71	(\$87,488.03)	\$6,092,668.32	65%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$17,358,621.00	\$1,110,814.26	\$11,338,222.71	(\$87,488.03)	\$6,107,886.32	65%	\$9,735,729.30

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Division **404 - STATE GRANTS**
SALARY & WAGES OF EMPLOYEES



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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$12,553.00	\$0.00	\$0.00	\$0.00	\$12,553.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	1,675.67	27,734.92	.00	12,265.08	69	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	.00	59,328.30	.00	42,220.70	58	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	450.00	40,780.75	8,923.81	28,295.44	64	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$363,875.00	\$2,125.67	\$195,503.17	\$8,894.14	\$159,477.69	56%	\$211,603.88
	Division 404 - STATE GRANTS Totals	\$376,428.00	\$2,125.67	\$195,503.17	\$8,894.14	\$172,030.69	54%	\$211,603.88
	Division 432 - GRANT CLEARING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	27,251.00	.00	.00	.00	27,251.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$27,251.00	\$0.00	\$0.00	\$0.00	\$27,251.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.30
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	673.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	.00	4,727.21	.00	.79	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$197,749.00	\$0.00	\$22,382.17	\$0.00	\$175,366.83	11%	\$12,348.75
	Division 432 - GRANT CLEARING Totals	\$225,000.00	\$0.00	\$22,382.17	\$0.00	\$202,617.83	10%	\$12,355.05
	Department 35 - GRANTS Totals	\$17,960,049.00	\$1,112,939.93	\$11,556,108.05	(\$78,593.89)	\$6,482,534.84	64%	\$9,959,688.23
	Department 40 - INSURANCE PROGRAMS							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	192,483.94	1,742,853.13	.00	1,057,146.87	62	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	162,569.51	1,038,445.82	.00	161,554.18	87	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,550,000.00	282,851.02	2,092,798.61	51,706.50	405,494.89	84	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	904,009.00	86,964.22	821,945.61	.00	82,063.39	91	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	.00	396,818.08	.00	203,181.92	66	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,242.94	21,762.61	.00	5,237.39	81	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	(45.78)	29,107.17	3,224.22	7,668.61	81	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	892.20	6,914.19	.00	3,085.81	69	9,871.17
	1050 - GROUP INSURANCE Totals	\$8,236,009.00	\$727,958.05	\$6,150,645.22	\$54,930.72	\$2,030,433.06	75%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	42,412.00	.00	28,329.35	.00	14,082.65	67	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	34,086.74	528,002.47	(7,885.35)	179,882.88	74	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,263,579.00	151,381.18	545,791.67	.00	717,787.33	43	1,480,767.18
	2260 - INSURANCE & BONDS Totals	\$2,005,991.00	\$185,467.92	\$1,102,123.49	(\$7,885.35)	\$911,752.86	55%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	286,130.67	1,290,062.14	230.00	259,707.86	83	1,400,844.48
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$286,130.67	\$1,290,062.14	\$230.00	\$259,707.86	83%	\$1,400,844.48
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,812,000.00	\$1,199,556.64	\$8,557,830.85	\$47,275.37	\$3,206,893.78	73%	\$12,332,660.57
	Department 40 - INSURANCE PROGRAMS Totals	\$11,812,000.00	\$1,199,556.64	\$8,557,830.85	\$47,275.37	\$3,206,893.78	73%	\$12,332,660.57
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	40,590.95	355,577.80	.00	136,089.20	72	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$534,819.00	\$40,590.95	\$355,577.80	\$0.00	\$179,241.20	66%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	3,019.55	26,230.16	.00	11,383.84	70	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,614.00	\$3,019.55	\$26,230.16	\$0.00	\$11,383.84	70%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,660.25	32,063.18	.00	12,186.82	72	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$44,250.00	\$3,660.25	\$32,063.18	\$0.00	\$12,186.82	72%	\$32,965.88
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	328.44	41.04	1,851.52	17	2,243.16
	2110 - TELEPHONE Totals	\$2,221.00	\$41.06	\$328.44	\$41.04	\$1,851.52	17%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,287.00	.00	3,286.88	.00	.12	100	712.23
	2210 - TRAINING & EDUCATION Totals	\$3,287.00	\$0.00	\$3,286.88	\$0.00	\$0.12	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,764.00	.00	256.00	87	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,020.00	\$0.00	\$1,764.00	\$0.00	\$256.00	87%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	41,926.00	2,325.95	34,116.40	.00	7,809.60	81	.00
	2230 - PROFESSIONAL SERVICES Totals	\$41,926.00	\$2,325.95	\$34,116.40	\$0.00	\$7,809.60	81%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	44,809.00	.00	39,691.18	.00	5,117.82	89	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	9,268.11	.00	731.89	93	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$54,809.00	\$0.00	\$48,959.29	\$0.00	\$5,849.71	89%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	115,067.00	107.28	15,719.83	.00	99,347.17	14	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$115,067.00	\$107.28	\$15,719.83	\$0.00	\$99,347.17	14%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	26.28	804.02	.00	195.98	80	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	104.75	.00	195.25	35	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$26.28	\$908.77	\$0.00	\$391.23	70%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$49,771.32	\$518,954.75	\$41.04	\$318,317.21	62%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$49,771.32	\$518,954.75	\$41.04	\$318,317.21	62%	\$612,087.25
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,538.00	21,907.42	206,436.73	.00	87,101.27	70	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,538.00	\$21,907.42	\$206,436.73	\$0.00	\$87,101.27	70%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.67	15,153.25	.00	7,814.75	66	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$1,607.67	\$15,153.25	\$0.00	\$7,814.75	66%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	18,593.33	.00	8,426.67	69	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$1,973.42	\$18,593.33	\$0.00	\$8,426.67	69%	\$19,550.92



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	160.95	175.93	.00	2,824.07	6	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$160.95	\$175.93	\$0.00	\$2,824.07	6%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	5.47	3,398.15	.00	1,901.85	64	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$5.47	\$3,398.15	\$0.00	\$1,901.85	64%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	112.50	.00	2,887.50	4	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$112.50	\$0.00	\$2,887.50	4%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	938.00	.00	522.29	.00	415.71	56	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$938.00	\$0.00	\$522.29	\$0.00	\$415.71	56%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,714.00	2,856.50	26,506.57	.00	2,207.43	92	103,633.31
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	5,000.00	.00	.00	.00	5,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$33,714.00	\$2,856.50	\$26,506.57	\$0.00	\$7,207.43	79%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	793.00	.00	792.92	.00	.08	100	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	246.00	.00	57.98	.00	188.02	24	1,190.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,039.00	\$0.00	\$850.90	\$0.00	\$188.10	82%	\$3,535.22
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$28,511.43	\$271,749.65	\$0.00	\$118,767.35	70%	\$376,538.57
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$28,511.43	\$271,749.65	\$0.00	\$118,767.35	70%	\$376,538.57
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,058,658.00	445,392.62	4,796,782.21	.00	2,261,875.79	68	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	51,106.14	109,782.47	.00	298,727.53	27	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,467,168.00	\$496,498.76	\$4,906,564.68	\$0.00	\$2,560,603.32	66%	\$6,910,011.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	9,415.59	120,039.32	.00	37,126.68	76	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$157,166.00	\$9,415.59	\$120,039.32	\$0.00	\$37,126.68	76%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	1,361.17	32,060.10	.00	37,347.90	46	48,447.64
	1060 - RETIREMENT EXPENSE Totals	\$69,408.00	\$1,361.17	\$32,060.10	\$0.00	\$37,347.90	46%	\$48,447.64



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1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	2,165,513.02	.00	1,361,102.98	61	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	33,743.59	320,251.88	.00	78,048.12	80	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	259,647.45	1,230,208.12	.00	322,843.88	79	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,477,968.00	\$521,917.39	\$3,715,973.02	\$0.00	\$1,761,994.98	68%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	49,296.71	1,061,193.15	.00	138,806.85	88	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$49,296.71	\$1,061,193.15	\$0.00	\$138,806.85	88%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	(123.91)	122,380.43	51.14	6,368.43	95	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	(\$123.91)	\$122,380.43	\$51.14	\$6,368.43	95%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	7,108.07	55,709.42	6,209.77	26,080.81	70	88,261.77
	2110 - TELEPHONE Totals	\$88,000.00	\$7,108.07	\$55,709.42	\$6,209.77	\$26,080.81	70%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	880.00	.00	.00	.00	880.00	0	2,473.79
	2120 - PRINTING Totals	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	21,067.95	164,520.77	1,013.80	34,465.43	83	210,975.40
	2130 - UTILITIES Totals	\$200,000.00	\$21,067.95	\$164,520.77	\$1,013.80	\$34,465.43	83%	\$210,975.40
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	27.60	295.30	.00	3,704.70	7	1,574.44
	2140 - TRAVEL Totals	\$4,000.00	\$27.60	\$295.30	\$0.00	\$3,704.70	7%	\$1,574.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,947.21	.00	52.79	97	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,947.21	\$0.00	\$52.79	97%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,582.00	.00	1,459.29	.00	1,122.71	57	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,582.00	\$0.00	\$1,459.29	\$0.00	\$1,122.71	57%	\$1,744.44
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	31,163.00	.00	17,162.57	.00	14,000.43	55	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$31,163.00	\$0.00	\$17,162.57	\$0.00	\$14,000.43	55%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	250.00	.00	2,250.00	10	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$250.00	\$0.00	\$2,250.00	10%	\$13,746.00
2210	TRAINING & EDUCATION							



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2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,063.00	.00	28,286.95	357.00	17,419.05	62	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$46,063.00	\$0.00	\$28,286.95	\$357.00	\$17,419.05	62%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	540.00	(100.00)	1,560.00	22	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$540.00	(\$100.00)	\$1,560.00	22%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,020.00	4,973.09	7,238.09	.00	5,781.91	56	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$13,020.00	\$4,973.09	\$7,238.09	\$0.00	\$5,781.91	56%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	380,000.00	15,554.26	297,371.60	13,375.08	69,253.32	82	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	3,256.06	45,786.63	.00	124,213.37	27	.00
	2300 - CONTRACTED SERVICES Totals	\$550,000.00	\$18,810.32	\$343,158.23	\$13,375.08	\$193,466.69	65%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	4,716.58	.00	283.42	94	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	569.98	3,152.41	.00	1,847.59	63	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,692.00	.00	6,032.52	.00	659.48	90	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	183.33	.00	816.67	18	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,692.00	\$569.98	\$14,084.84	\$0.00	\$3,607.16	80%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	99,698.79	17,605.24	77,695.97	60	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$99,698.79	\$17,605.24	\$77,695.97	60%	\$155,952.33
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	939.75	26,803.04	864.17	2,332.79	92	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$939.75	\$26,803.04	\$864.17	\$2,332.79	92%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	546.97	.00	453.03	55	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	1,963.66	9,169.20	48,867.14	19	94,802.61
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	6,751.73	8,219.71	(5,319.71)	27,100.00	10	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$91,000.00	\$6,751.73	\$10,730.34	\$3,849.49	\$76,420.17	16%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	249,611.22	.00	83,203.78	75	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$0.00	\$249,611.22	\$0.00	\$83,203.78	75%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,138,614.20	\$10,979,706.76	\$43,225.69	\$5,087,292.55	68%	\$15,564,324.93
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,138,614.20	\$10,979,706.76	\$43,225.69	\$5,087,292.55	68%	\$15,564,324.93



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Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,257.01	340,385.68	.00	100,489.32	77	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$36,257.01	\$340,385.68	\$0.00	\$100,489.32	77%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,677.97	25,551.39	.00	8,175.61	76	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$2,677.97	\$25,551.39	\$0.00	\$8,175.61	76%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,273.02	30,949.65	.00	8,729.35	78	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$3,273.02	\$30,949.65	\$0.00	\$8,729.35	78%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	4,039.00	.00	3,941.18	.00	97.82	98	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$4,039.00	\$0.00	\$3,941.18	\$0.00	\$97.82	98%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,590.00	.00	1,400.00	.00	190.00	88	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$1,590.00	\$0.00	\$1,400.00	\$0.00	\$190.00	88%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,320.00	792.24	6,198.93	792.00	4,329.07	62	11,583.22
	2110 - TELEPHONE Totals	\$11,320.00	\$792.24	\$6,198.93	\$792.00	\$4,329.07	62%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,903.00	.00	2,392.44	.00	510.56	82	720.00
	2210 - TRAINING & EDUCATION Totals	\$2,903.00	\$0.00	\$2,392.44	\$0.00	\$510.56	82%	\$720.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,397.00	661.86	5,746.73	(774.67)	424.94	92	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$5,397.00	\$661.86	\$5,746.73	(\$774.67)	\$424.94	92%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	368.89	.00	31.11	92	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	725.00	87.83	724.81	.00	.19	100	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,125.00	\$87.83	\$1,093.70	\$0.00	\$31.30	97%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	295.30
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,376.00	.00	7,269.07	1,015.69	8,091.24	51	12,265.61



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	3430 - AUTOMOBILE SUPPLIES Totals	\$16,376.00	\$0.00	\$7,269.07	\$1,015.69	\$8,091.24	51%	\$12,265.61
	Division 436 - INSPECTIONS & PERMITS Totals	\$557,531.00	\$43,749.93	\$425,038.77	\$1,033.02	\$131,459.21	76%	\$537,345.96
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	310,211.00	22,670.80	205,761.51	.00	104,449.49	66	279,274.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$310,211.00	\$22,670.80	\$205,761.51	\$0.00	\$104,449.49	66%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,734.51	16,951.68	.00	6,869.32	71	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,821.00	\$1,734.51	\$16,951.68	\$0.00	\$6,869.32	71%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,058.04	20,480.04	.00	7,544.96	73	27,779.44
	1060 - RETIREMENT EXPENSE Totals	\$28,025.00	\$2,058.04	\$20,480.04	\$0.00	\$7,544.96	73%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,138.00	1,396.41	27,443.32	.00	5,694.68	83	31,344.75
	1080 - OVERTIME / EXTRA HELP Totals	\$33,138.00	\$1,396.41	\$27,443.32	\$0.00	\$5,694.68	83%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,097.28	.00	102.72	98	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,097.28	\$0.00	\$102.72	98%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	320.61	2,667.10	226.77	1,306.13	69	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$320.61	\$2,667.10	\$226.77	\$1,306.13	69%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	71,180.00	15,894.95	65,558.64	181.74	5,439.62	92	72,874.26
	2130 - UTILITIES Totals	\$71,180.00	\$15,894.95	\$65,558.64	\$181.74	\$5,439.62	92%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	15,581.00	537.29	7,977.58	150.61	7,452.81	52	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$15,581.00	\$537.29	\$7,977.58	\$150.61	\$7,452.81	52%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,904.00	20,268.19	164,321.49	(34.60)	30,617.11	84	186,357.29
	2300 - CONTRACTED SERVICES Totals	\$194,904.00	\$20,268.19	\$164,321.49	(\$34.60)	\$30,617.11	84%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	37.84	.00	212.16	15	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	3,984.06	.00	515.94	89	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	249.00	627.65	.00	22.35	97	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$249.00	\$4,649.55	\$0.00	\$750.45	86%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,779.14	242.79	3,281.07	38	3,572.10



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	3430 - AUTOMOBILE SUPPLIES Totals	\$5,303.00	\$0.00	\$1,779.14	\$242.79	\$3,281.07	38%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	450,374.00	.00	239,286.73	.00	211,087.27	53	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$450,374.00	\$0.00	\$239,286.73	\$0.00	\$211,087.27	53%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
	Division 441 - BUILDING MAINTENANCE Totals	\$1,146,337.00	\$65,129.80	\$760,974.06	\$767.31	\$384,595.63	66%	\$1,016,009.29
	Division 441A - BUILDING MAINTENANCE-COMPLEX							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	5,992.78	39,311.37	135.42	10,553.21	79	51,366.01
	2130 - UTILITIES Totals	\$50,000.00	\$5,992.78	\$39,311.37	\$135.42	\$10,553.21	79%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	90.00	15,925.04	(119.25)	4,194.21	79	26,077.88
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$90.00	\$15,925.04	(\$119.25)	\$4,194.21	79%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	3,815.90	.00	6,184.10	38	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$3,815.90	\$0.00	\$6,184.10	38%	\$3,640.66
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$80,000.00	\$6,082.78	\$59,052.31	\$16.17	\$20,931.52	74%	\$81,084.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	312,431.00	31,256.03	220,290.68	.00	92,140.32	71	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,712.00	.00	.00	.00	65,712.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$378,143.00	\$31,256.03	\$220,290.68	\$0.00	\$157,852.32	58%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,261.00	2,309.07	15,895.66	.00	6,365.34	71	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,261.00	\$2,309.07	\$15,895.66	\$0.00	\$6,365.34	71%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,755.00	3,322.58	24,068.68	.00	8,686.32	73	31,565.02
	1060 - RETIREMENT EXPENSE Totals	\$32,755.00	\$3,322.58	\$24,068.68	\$0.00	\$8,686.32	73%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	2,590.00	199.55	1,080.23	199.47	1,310.30	49	2,124.51
	2110 - TELEPHONE Totals	\$2,590.00	\$199.55	\$1,080.23	\$199.47	\$1,310.30	49%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	122.55	971.71	.00	2,028.29	32	.00
	2130 - UTILITIES Totals	\$3,000.00	\$122.55	\$971.71	\$0.00	\$2,028.29	32%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	450.00	.00	.00	100	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	100%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	6,067.71	13,560.63	.00	61,439.37	18	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$6,067.71	\$13,560.63	\$0.00	\$61,439.37	18%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	680.02	.00	19.98	97	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	316.57	680.19	.00	319.81	68	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$316.57	\$1,360.21	\$0.00	\$339.79	80%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,225.00	(33.83)	1,260.61	336.27	4,628.12	26	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,225.00	(\$33.83)	\$1,260.61	\$336.27	\$4,628.12	26%	\$1,446.50
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$526,324.00	\$43,560.23	\$279,638.41	\$535.74	\$246,149.85	53%	\$364,417.14
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	19,199.03	198,259.89	.00	74,289.11	73	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$19,199.03	\$198,259.89	\$0.00	\$171,511.11	54%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,490.63	17,936.99	.00	2,913.01	86	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$1,490.63	\$17,936.99	\$0.00	\$2,913.01	86%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	1,846.95	21,972.81	.00	2,556.19	90	29,146.67
	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$1,846.95	\$21,972.81	\$0.00	\$2,556.19	90%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,322.59	46,056.62	.00	3,943.38	92	55,709.55



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	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$1,322.59	\$46,056.62	\$0.00	\$3,943.38	92%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	539.40	4,299.77	539.24	2,510.99	66	6,806.92
	2110 - TELEPHONE Totals	\$7,350.00	\$539.40	\$4,299.77	\$539.24	\$2,510.99	66%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	41,561.96	402,349.68	27.28	47,623.04	89	396,958.42
	2130 - UTILITIES Totals	\$450,000.00	\$41,561.96	\$402,349.68	\$27.28	\$47,623.04	89%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	6.29	1,990.53	296.00	713.47	76	4,083.19
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$6.29	\$1,990.53	\$296.00	\$713.47	76%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	32.99	.00	67.01	33	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	342.50	25,152.32	2.76	4,844.92	84	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$342.50	\$28,349.09	\$2.76	\$6,748.15	81%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	220.76	7,007.06	654.92	4,338.02	64	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$220.76	\$7,007.06	\$654.92	\$4,338.02	64%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	5,000.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$66,530.11	\$732,422.44	\$6,520.20	\$242,857.36	75%	\$853,571.97
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,927.00	65,358.84	685,310.02	.00	325,616.98	68	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,797.00	.00	31,796.48	.00	.52	100	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,042,724.00	\$65,358.84	\$717,106.50	\$0.00	\$325,617.50	69%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	5,049.21	54,805.61	.00	22,671.39	71	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$5,049.21	\$54,805.61	\$0.00	\$22,671.39	71%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	6,078.06	67,292.72	.00	23,856.28	74	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$6,078.06	\$67,292.72	\$0.00	\$23,856.28	74%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,337.00	4,219.29	66,655.06	.00	681.94	99	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$67,337.00	\$4,219.29	\$66,655.06	\$0.00	\$681.94	99%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,822.00	(251.38)	14,821.45	.00	.55	100	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$14,822.00	(\$251.38)	\$14,821.45	\$0.00	\$0.55	100%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	326.08	3,058.97	328.32	2,212.71	60	5,645.46
	2110 - TELEPHONE Totals	\$5,600.00	\$326.08	\$3,058.97	\$328.32	\$2,212.71	60%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	2,052.67	12,527.57	43.40	3,429.03	79	19,071.99
	2130 - UTILITIES Totals	\$16,000.00	\$2,052.67	\$12,527.57	\$43.40	\$3,429.03	79%	\$19,071.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$144.00	\$0.00	\$143.84	\$0.00	\$0.16	100%	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,500.00	213.14	26,887.84	(10,184.64)	18,796.80	47	22,323.86
	2300 - CONTRACTED SERVICES Totals	\$35,500.00	\$213.14	\$26,887.84	(\$10,184.64)	\$18,796.80	47%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	53.89	.00	146.11	27	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	399.63	12,941.00	.00	17,059.00	43	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	7,950.00	(11,395.70)	.00	7,950.00	.00	100	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	91,373.00	9,831.94	91,372.64	.00	.36	100	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,013.00	492.81	7,429.95	.00	1,583.05	82	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$141,536.00	(\$671.32)	\$112,832.48	\$7,950.00	\$20,753.52	85%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	42,425.00	716.69	21,732.96	864.36	19,827.68	53	33,980.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$42,425.00	\$716.69	\$21,732.96	\$864.36	\$19,827.68	53%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	85.10	412.29	.00	1,087.71	27	668.10
	3450 - UNIFORMS Totals	\$1,500.00	\$85.10	\$412.29	\$0.00	\$1,087.71	27%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
	Division 750 - STREETS & HIGHWAYS Totals	\$1,538,727.00	\$83,176.38	\$1,098,277.29	(\$998.56)	\$441,448.27	71%	\$1,429,764.57
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	26,729.72	232,019.97	.00	119,463.03	66	349,803.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$351,483.00	\$26,729.72	\$232,019.97	\$0.00	\$119,463.03	66%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	2,073.37	18,950.53	.00	7,937.47	70	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,888.00	\$2,073.37	\$18,950.53	\$0.00	\$7,937.47	70%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,584.13	23,478.57	.00	8,155.43	74	34,025.14
	1060 - RETIREMENT EXPENSE Totals	\$31,634.00	\$2,584.13	\$23,478.57	\$0.00	\$8,155.43	74%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,982.82	28,852.92	.00	1,147.08	96	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,982.82	\$28,852.92	\$0.00	\$1,147.08	96%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,451.63	.00	148.37	97	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	6,511.42	.00	3,088.58	68	9,638.76



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	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$11,963.05	\$0.00	\$3,236.95	79%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	625.88	4,329.67	650.24	2,020.09	71	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$625.88	\$4,329.67	\$650.24	\$2,020.09	71%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	248.00	.00	.00	.00	248.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	343,752.00	21,437.68	218,425.77	.00	125,326.23	64	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$343,752.00	\$21,437.68	\$218,425.77	\$0.00	\$125,326.23	64%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	11,458.66	94,313.02	.00	55,686.98	63	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$11,458.66	\$94,313.02	\$0.00	\$55,686.98	63%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	2,206.77	9,620.95	.00	2,379.05	80	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$2,206.77	\$9,620.95	\$0.00	\$2,479.05	80%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	851.26	8,391.64	289.89	4,318.47	67	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$13,000.00	\$851.26	\$8,391.64	\$289.89	\$4,318.47	67%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$2,323.84	\$0.00	\$676.16	77%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$70,750.29	\$652,639.04	\$971.02	\$332,694.94	66%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	42,000.00	.00	158,000.00	21	96,980.00



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4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	48,399.73	398,531.33	.00	301,468.67	57	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	.00	22,846.09	.00	27,153.91	46	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	846,364.28	.00	553,635.72	60	531,079.39
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,350,000.00	\$48,399.73	\$1,309,741.70	\$0.00	\$1,040,258.30	56%	\$829,670.52
	Division 755 - STREET CONSTRUCTION Totals	\$2,350,000.00	\$48,399.73	\$1,309,741.70	\$0.00	\$1,040,258.30	56%	\$829,670.52
	Department 60 - PUBLIC WORKS Totals	\$8,167,024.00	\$427,379.25	\$5,317,784.02	\$8,844.90	\$2,840,395.08	65%	\$6,022,534.40
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	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 801 - LANDFILL CLOSURE							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	.00	19,317.00	62,817.00	.00	(62,817.00)	+++	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$19,317.00	\$62,817.00	\$0.00	(\$62,817.00)	+++	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$0.00	\$19,317.00	\$62,817.00	\$0.00	(\$62,817.00)	+++	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	490,821.00	.00	9,179.00	98	606,849.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$490,821.00	\$0.00	\$9,179.00	98%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	227,806.66	.00	643,806.34	26	246,790.99
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$871,613.00	\$0.00	\$227,806.66	\$0.00	\$643,806.34	26%	\$246,790.99
	Division 910 - CIVIC ARENA Totals	\$1,371,613.00	\$0.00	\$718,627.66	\$0.00	\$652,985.34	52%	\$853,639.99
	Department 65 - TRANSFERS Totals	\$1,595,300.00	\$37,957.60	\$949,210.06	\$0.00	\$646,089.94	60%	\$1,804,997.99
	Department 68 - CAPITAL PROJECTS							



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Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,300,000.00	101,255.40	993,812.19	.00	306,187.81	76	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	2,238.00	46,173.82	.00	53,826.18	46	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	3,622.49	80,834.82	888.85	18,276.33	82	144,344.05
	2300 - CONTRACTED SERVICES Totals	\$1,500,000.00	\$107,115.89	\$1,120,820.83	\$888.85	\$378,290.32	75%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,367,537.00	3,150.00	89,359.12	.00	1,278,177.88	7	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,367,537.00	\$3,150.00	\$89,359.12	\$0.00	\$1,278,177.88	7%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$745,972.76
	Division 975 - GENERAL GOVERNMENT Totals	\$2,867,537.00	\$110,265.89	\$1,210,179.95	\$888.85	\$1,656,468.20	42%	\$2,696,656.60
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,867,537.00	\$110,265.89	\$1,210,179.95	\$888.85	\$1,656,468.20	42%	\$2,865,697.60
	EXPENSE TOTALS	\$85,969,936.00	\$5,695,535.90	\$54,486,383.46	(\$126,888.75)	\$31,610,441.29	63%	\$71,762,495.91
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	71,927,071.00	5,204,312.57	57,178,265.48	.00	14,748,805.52	79%	70,534,251.26
	EXPENSE TOTALS	85,969,936.00	5,695,535.90	54,486,383.46	(126,888.75)	31,610,441.29	63%	71,762,495.91
	Fund 001 - GENERAL Net Gain (Loss)	(\$14,042,865.00)	(\$491,223.33)	\$2,691,882.02	\$126,888.75	(\$16,861,635.77)	(20%)	(\$1,228,244.65)
	Fund Type General Fund Totals							
	REVENUE TOTALS	71,927,071.00	5,204,312.57	57,178,265.48	.00	14,748,805.52	79%	70,534,251.26
	EXPENSE TOTALS	85,969,936.00	5,695,535.90	54,486,383.46	(126,888.75)	31,610,441.29	63%	71,762,495.91
	Fund Type General Fund Net Gain (Loss)	(\$14,042,865.00)	(\$491,223.33)	\$2,691,882.02	\$126,888.75	(\$16,861,635.77)	(20%)	(\$1,228,244.65)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	71,927,071.00	5,204,312.57	57,178,265.48	.00	14,748,805.52	79%	70,534,251.26
	EXPENSE TOTALS	85,969,936.00	5,695,535.90	54,486,383.46	(126,888.75)	31,610,441.29	63%	71,762,495.91
	Fund Category Governmental Funds Net Gain (Loss)	(\$14,042,865.00)	(\$491,223.33)	\$2,691,882.02	\$126,888.75	(\$16,861,635.77)	(20%)	(\$1,228,244.65)



General Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	71,927,071.00	5,204,312.57	57,178,265.48	.00	14,748,805.52	79%	70,534,251.26
	EXPENSE TOTALS	85,969,936.00	5,695,535.90	54,486,383.46	(126,888.75)	31,610,441.29	63%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$14,042,865.00)	(\$491,223.33)	\$2,691,882.02	\$126,888.75	(\$16,861,635.77)	(20%)	(\$1,228,244.65)

INCOMPLETE & UNAUDITED



Coal Severance Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	66,092.47	.00	93,907.53	41	152,314.15
	310 - COAL SEVERANCE TAX Totals	\$160,000.00	\$0.00	\$66,092.47	\$0.00	\$93,907.53	41%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.00	994.31	.00	(994.31)	+++	1,710.88
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,000.00	\$0.00	\$994.31	\$0.00	\$1,005.69	50%	\$1,710.88
	REVENUE TOTALS	\$162,000.00	\$0.00	\$67,086.78	\$0.00	\$94,913.22	41%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	103,698.00	25,759.00	69,109.00	65	145,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$198,566.00	\$0.00	\$103,698.00	\$25,759.00	\$69,109.00	65%	\$145,000.00
	Division 910 - CIVIC ARENA Totals	\$199,266.00	\$0.00	\$103,698.00	\$25,759.00	\$69,809.00	65%	\$145,700.00
	Department 65 - TRANSFERS Totals	\$199,266.00	\$0.00	\$103,698.00	\$25,759.00	\$69,809.00	65%	\$145,700.00
	EXPENSE TOTALS	\$199,266.00	\$0.00	\$103,698.00	\$25,759.00	\$69,809.00	65%	\$145,700.00
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	162,000.00	.00	67,086.78	.00	94,913.22	41%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	103,698.00	25,759.00	69,809.00	65%	145,700.00
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$37,266.00)	\$0.00	(\$36,611.22)	(\$25,759.00)	\$25,104.22	167%	\$8,325.03
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	162,000.00	.00	67,086.78	.00	94,913.22	41%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	103,698.00	25,759.00	69,809.00	65%	145,700.00
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$37,266.00)	\$0.00	(\$36,611.22)	(\$25,759.00)	\$25,104.22	167%	\$8,325.03
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	162,000.00	.00	67,086.78	.00	94,913.22	41%	154,025.03



Coal Severance Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	199,266.00	.00	103,698.00	25,759.00	69,809.00	65%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$0.00	(\$36,611.22)	(\$25,759.00)	\$25,104.22	167%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	.00	67,086.78	.00	94,913.22	41%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	103,698.00	25,759.00	69,809.00	65%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$0.00	(\$36,611.22)	(\$25,759.00)	\$25,104.22	167%	\$8,325.03

INCOMPLETE & UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	275.00	675.00	.00	(175.00)	135	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	366,943.85	2,760,832.44	.00	439,167.56	86	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	22,496.82	346,324.10	.00	3,675.90	99	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$389,715.67	\$3,114,031.54	\$0.00	\$448,468.46	87%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	65,552.11	.00	(20,552.11)	146	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$0.00	\$65,552.11	\$0.00	(\$20,552.11)	146%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	652.16	6,672.36	.00	8,327.64	44	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$652.16	\$6,672.36	\$0.00	\$8,327.64	44%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	8,266.60	8,830.73	.00	11,169.27	44	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$8,266.60	\$8,830.73	\$0.00	\$11,169.27	44%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$398,634.43	\$3,195,086.74	\$0.00	\$447,413.26	88%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	106,839.16	1,063,968.38	.00	542,671.62	66	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$106,839.16	\$1,063,968.38	\$0.00	\$670,541.62	61%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	7,860.09	85,287.35	.00	37,620.65	69	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$7,860.09	\$85,287.35	\$0.00	\$37,620.65	69%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	56,947.17	537,313.42	.00	102,686.58	84	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$56,947.17	\$537,313.42	\$0.00	\$112,686.58	83%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	9,713.86	104,313.98	.00	40,284.02	72	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$9,713.86	\$104,313.98	\$0.00	\$40,284.02	72%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



Sanitation & Trash Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	1,024.93	100,768.04	.00	19,231.96	84	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$1,024.93	\$100,768.04	\$0.00	\$19,231.96	84%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	.00	25,728.82	.00	354.18	99	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$26,083.00	\$0.00	\$25,728.82	\$0.00	\$354.18	99%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$0.00	\$2,520.55	\$0.00	\$4,129.45	38%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	16.38	303.12	.00	696.88	30	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	67,879.00	11,496.31	67,878.55	.00	.45	100	68,169.13
	2130 - UTILITIES Totals	\$68,879.00	\$11,512.69	\$68,181.67	\$0.00	\$697.33	99%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	24,590.01	197,578.63	.00	62,421.37	76	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$24,590.01	\$197,578.63	\$0.00	\$62,421.37	76%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	.00	43,455.61	.00	2,544.39	94	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$0.00	\$43,455.61	\$0.00	\$2,544.39	94%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	16,855.95	167,563.65	.00	32,436.35	84	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$16,855.95	\$167,563.65	\$0.00	\$156,436.35	52%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	29,789.83	289,892.79	11,493.41	98,613.80	75	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$29,789.83	\$290,238.19	\$11,493.41	\$148,268.40	67%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	356.87	1,181.56	.00	5,318.44	18	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$356.87	\$1,181.56	\$0.00	\$5,318.44	18%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	87,973.84	11,522.93	60,503.23	62	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$0.00	\$87,973.84	\$11,522.93	\$60,503.23	62%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	3,715.16	.00	1,784.84	68	9,252.80



Sanitation & Trash Fund Income Statement

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	\$5,500.00	\$0.00	\$3,715.16	\$0.00	\$1,784.84	68%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	4650 - DEPRECIATION EXPENSE Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
	Division 800 - SANITATION & TRASH Totals	\$4,340,628.00	\$265,490.56	\$2,779,788.85	\$23,016.34	\$1,537,822.81	65%	\$3,982,221.70
	Department 70 - SANITATION & TRASH Totals	\$4,340,628.00	\$265,490.56	\$2,779,788.85	\$23,016.34	\$1,537,822.81	65%	\$3,982,221.70
	EXPENSE TOTALS	\$4,340,628.00	\$265,490.56	\$2,779,788.85	\$23,016.34	\$1,537,822.81	65%	\$3,982,221.70
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	398,634.43	3,195,086.74	.00	447,413.26	88%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	265,490.56	2,779,788.85	23,016.34	1,537,822.81	65%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$698,128.00)	\$133,143.87	\$415,297.89	(\$23,016.34)	(\$1,090,409.55)	(56%)	(\$17,314.87)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	398,634.43	3,195,086.74	.00	447,413.26	88%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	265,490.56	2,779,788.85	23,016.34	1,537,822.81	65%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$698,128.00)	\$133,143.87	\$415,297.89	(\$23,016.34)	(\$1,090,409.55)	(56%)	(\$17,314.87)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	398,634.43	3,195,086.74	.00	447,413.26	88%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	265,490.56	2,779,788.85	23,016.34	1,537,822.81	65%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$698,128.00)	\$133,143.87	\$415,297.89	(\$23,016.34)	(\$1,090,409.55)	(56%)	(\$17,314.87)
	Grand Totals							
	REVENUE TOTALS	3,642,500.00	398,634.43	3,195,086.74	.00	447,413.26	88%	3,964,906.83
	EXPENSE TOTALS	4,340,628.00	265,490.56	2,779,788.85	23,016.34	1,537,822.81	65%	3,982,221.70
	Grand Total Net Gain (Loss)	(\$698,128.00)	\$133,143.87	\$415,297.89	(\$23,016.34)	(\$1,090,409.55)	(56%)	(\$17,314.87)

INCOMPLETE & UNAUDITED



Other Funds Income Statements

Through 03/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,369.48	51,623.64	.00	(51,623.64)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,369.48	\$51,623.64	\$0.00	(\$51,623.64)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$4,369.48	\$360,302.12	\$0.00	(\$360,302.12)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	60,000.00	290,000.00	.00	60,000.00	83	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	35.00	930,888.88	49.62	319,061.50	74	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$60,035.00	\$1,220,888.88	\$49.62	\$454,061.50	73%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$60,035.00	\$1,220,888.88	\$49.62	\$454,061.50	73%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$60,035.00	\$1,220,888.88	\$49.62	\$454,061.50	73%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$60,035.00	\$1,220,888.88	\$49.62	\$454,061.50	73%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	4,369.48	360,302.12	.00	(360,302.12)	+++	754,067.82
EXPENSE TOTALS		1,675,000.00	60,035.00	1,220,888.88	49.62	454,061.50	73%	445,702.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$55,665.52)	(\$860,586.76)	(\$49.62)	(\$814,363.62)	51%	\$308,365.82

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	437.79	6,816.89	.00	(6,816.89)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	29.84	302.09	.00	(302.09)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	72.24	554.93	.00	(554.93)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$539.87	\$7,673.91	\$0.00	(\$7,673.91)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	408,676.30	.00	(408,676.30)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$439,175.66	\$0.00	(\$439,175.66)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$539.87	\$446,849.57	\$0.00	(\$446,849.57)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	8,000.97	(200.00)	30,551.03	20	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$0.00	\$8,000.97	(\$200.00)	\$30,551.03	20%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	44,000.00	.00	26,000.00	63	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$0.00	\$44,000.00	\$0.00	\$26,000.00	63%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$284.92	\$0.00	\$9,715.08	3%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	.00	309,310.00	(38,757.00)	(196.00)	100	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,325.37	(92,649.20)	261,690.83	4	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$566,724.00	\$0.00	\$411,804.23	(\$131,406.20)	\$286,325.97	49%	\$183,834.16
Division 700 - POLICE Totals		\$700,476.00	\$0.00	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
Department 55 - POLICE Totals		\$700,476.00	\$0.00	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
EXPENSE TOTALS		\$700,476.00	\$0.00	\$464,090.12	(\$131,606.20)	\$367,992.08	47%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	539.87	446,849.57	.00	(446,849.57)	+++	351,462.45
EXPENSE TOTALS		700,476.00	.00	464,090.12	(131,606.20)	367,992.08	47%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	\$539.87	(\$17,240.55)	\$131,606.20	(\$814,841.65)	(16%)	\$98,241.18

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	.00	12,704.27	.00	(12,704.27)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$12,704.27	\$0.00	(\$12,704.27)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$0.00	\$12,704.27	\$0.00	(\$12,704.27)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	23,148.40	23,148.40	.00	.60	100	.00
	2130 - UTILITIES Totals	\$23,149.00	\$23,148.40	\$23,148.40	\$0.00	\$0.60	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	4,140.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00	100%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$73,314.00	\$23,148.40	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	Department 30 - FIRE Totals	\$73,314.00	\$23,148.40	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	EXPENSE TOTALS	\$73,314.00	\$23,148.40	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	.00	12,704.27	.00	(12,704.27)	+++	21,128.46
	EXPENSE TOTALS	73,314.00	23,148.40	27,288.40	.00	46,025.60	37%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$73,314.00)	(\$23,148.40)	(\$14,584.13)	\$0.00	(\$58,729.87)	20%	\$20,728.46

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



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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	30.19	7,610.62	46.02	2,343.36	77	1,258.50
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$30.19	\$7,610.62	\$46.02	\$2,343.36	77%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$82,563.00	\$30.19	\$35,397.52	\$46.02	\$47,119.46	43%	\$31,711.01
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
	Department 55 - POLICE Totals	\$250,863.00	\$30.19	\$92,287.69	\$46.02	\$158,529.29	37%	\$181,615.27
	EXPENSE TOTALS	\$250,863.00	\$30.19	\$92,287.69	\$46.02	\$158,529.29	37%	\$181,615.27
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,525.00	.00	55,268.49	.00	(4,743.49)	109%	43,148.21
	EXPENSE TOTALS	250,863.00	30.19	92,287.69	46.02	158,529.29	37%	181,615.27



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Fund 037 - SAFETY TOWN	Net Gain (Loss)	(\$200,338.00)	(\$30.19)	(\$37,019.20)	(\$46.02)	(\$163,272.78)	19%	(\$138,467.06)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	9,691.00	41,826.00	.00	(41,826.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$9,691.00	\$41,826.00	\$0.00	(\$41,826.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.00	1,928.89	.00	(1,928.89)	+++	2,739.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$1,928.89	\$0.00	(\$1,928.89)	+++	\$2,739.80
	REVENUE TOTALS	\$0.00	\$9,691.00	\$43,754.89	\$0.00	(\$43,754.89)	+++	\$75,596.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	9,975.00	5,907.84	80	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$14,117.16	\$9,975.00	\$5,907.84	80%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	.00	9,691.00	43,754.89	.00	(43,754.89)	+++	75,596.80
	REVENUE TOTALS	.00	9,691.00	43,754.89	.00	(43,754.89)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	.00	14,117.16	9,975.00	27,610.84	47%	35,823.08
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	\$9,691.00	\$29,637.73	(\$9,975.00)	(\$71,365.73)	(38%)	\$39,773.72



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



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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	14,600.35	918,879.34	.00	(868,250.34)	1,815%	8,461,534.40
	EXPENSE TOTALS	10,643,950.00	83,213.59	1,818,916.94	(121,535.56)	8,946,568.62	16%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,593,321.00)	(\$68,613.24)	(\$900,037.60)	\$121,535.56	(\$9,814,818.96)	7%	(\$232,968.53)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	92,671.85	338,128.08	.00	(338,128.08)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$92,671.85	\$338,128.08	\$0.00	(\$338,128.08)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,054.09	168,360.10	.00	(168,360.10)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,054.09	\$168,360.10	\$0.00	(\$168,360.10)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$102,725.94	\$506,488.18	\$0.00	(\$506,488.18)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	993.75	8,468.75	.00	197,661.25	4	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$993.75	\$8,468.75	\$0.00	\$197,661.25	4%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	146,037.50	.00	(83,819.50)	235	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$993.75	\$157,506.25	(\$5,600.00)	\$2,594,091.75	6%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$993.75	\$157,506.25	(\$5,600.00)	\$2,594,091.75	6%	\$3,292,329.57



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	EXPENSE TOTALS	\$2,745,998.00	\$993.75	\$157,506.25	(\$5,600.00)	\$2,594,091.75	6%	\$3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	102,725.94	506,488.18	.00	(506,488.18)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	993.75	157,506.25	(5,600.00)	2,594,091.75	6%	3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$101,732.19	\$348,981.93	\$5,600.00	(\$3,100,579.93)	(13%)	\$2,881,144.79

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	9,501.76	250,608.18	.00	(250,608.18)	+++	379,674.76
301 - PROPERTY TAXES Totals		\$0.00	\$9,501.76	\$250,608.18	\$0.00	(\$250,608.18)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,039.54	73,774.94	.00	(73,774.94)	+++	82,160.29
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7,039.54	\$73,774.94	\$0.00	(\$73,774.94)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
REVENUE TOTALS		\$0.00	\$16,541.30	\$324,383.12	\$0.00	(\$324,383.12)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	593.75	7,468.75	.00	(7,468.75)	+++	212,154.46
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$593.75	\$7,468.75	\$0.00	(\$7,468.75)	+++	\$212,154.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,684.00	400.00	9,684.00	.00	.00	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$9,684.00	\$400.00	\$9,684.00	\$0.00	\$0.00	100%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	139,293.75	.00	(100,559.75)	360	194,160.46
6720 - INTEREST ON BONDS Totals		\$38,734.00	\$0.00	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$159,676.00	\$993.75	\$159,446.50	\$0.00	\$229.50	100%	\$3,397,314.92
Department 86 - TIF #2 KINETIC PARK Totals		\$159,676.00	\$993.75	\$159,446.50	\$0.00	\$229.50	100%	\$3,397,314.92



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	EXPENSE TOTALS	\$159,676.00	\$993.75	\$159,446.50	\$0.00	\$229.50	100%	\$3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	16,541.30	324,383.12	.00	(324,383.12)	+++	5,554,898.55
	EXPENSE TOTALS	159,676.00	993.75	159,446.50	.00	229.50	100%	3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$159,676.00)	\$15,547.55	\$164,936.62	\$0.00	(\$324,612.62)	(103%)	\$2,157,583.63

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	117,977.02	360,987.80	.00	(360,987.80)	+++	267,426.59
	301 - PROPERTY TAXES Totals	\$0.00	\$117,977.02	\$360,987.80	\$0.00	(\$360,987.80)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	12,596.39	71,657.78	.00	(71,657.78)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,596.39	\$71,657.78	\$0.00	(\$71,657.78)	+++	\$11,702.23
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$130,573.41	\$4,862,700.33	\$0.00	(\$4,862,700.33)	+++	\$279,128.82
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,405.00	275,593.75	.00	(275,593.75)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$1,405.00	\$275,593.75	\$0.00	(\$275,593.75)	+++	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	17,661.00	113.26	14,947.64	.00	2,713.36	85	.00
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	23,449.00	23,448.81	23,448.81	.00	.19	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$41,110.00	\$23,562.07	\$38,396.45	\$0.00	\$2,713.55	93%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$41,110.00	\$24,967.07	\$319,990.20	\$0.00	(\$278,880.20)	778%	\$0.00
	Department 87 - TIF #3 HIGHLAWN Totals	\$41,110.00	\$24,967.07	\$319,990.20	\$0.00	(\$278,880.20)	778%	\$0.00
	EXPENSE TOTALS	\$41,110.00	\$24,967.07	\$319,990.20	\$0.00	(\$278,880.20)	778%	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	130,573.41	4,862,700.33	.00	(4,862,700.33)	+++	279,128.82
	EXPENSE TOTALS	41,110.00	24,967.07	319,990.20	.00	(278,880.20)	778%	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$41,110.00)	\$105,606.34	\$4,542,710.13	\$0.00	(\$4,583,820.13)	(11,050%)	\$279,128.82



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Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	249,840.65	5,693,571.63	.00	(5,693,571.63)	+++	12,007,501.73
	EXPENSE TOTALS	2,946,784.00	26,954.57	636,942.95	(5,600.00)	2,315,441.05	21%	6,689,644.49
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,946,784.00)	\$222,886.08	\$5,056,628.68	\$5,600.00	(\$8,009,012.68)	(172%)	\$5,317,857.24

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Include Rollup Account/Rollup to Account

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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	5,664.72	46,900.55	.00	(46,900.55)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$5,664.72	\$46,900.55	\$0.00	(\$46,900.55)	+++	\$63,937.60
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	19,317.00	62,817.00	.00	(62,817.00)	+++	.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$19,317.00	\$62,817.00	\$0.00	(\$62,817.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,921.65	49,040.37	.00	(49,040.37)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,921.65	\$49,040.37	\$0.00	(\$49,040.37)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$29,903.37	\$158,757.92	\$0.00	(\$158,757.92)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	9,495.00	106,040.71	.00	3,507.29	97	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$9,495.00	\$106,040.71	\$0.00	\$3,507.29	97%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,585.00	10,416.35	43,822.00	.00	1,763.00	96	.00
2300 - CONTRACTED SERVICES Totals		\$45,585.00	\$10,416.35	\$43,822.00	\$0.00	\$1,763.00	96%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	16,245.00	.00	.00	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$16,245.00	\$0.00	\$16,245.00	\$0.00	\$0.00	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$211,901.00	\$19,911.35	\$166,107.71	\$0.00	\$45,793.29	78%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$211,901.00	\$19,911.35	\$166,107.71	\$0.00	\$45,793.29	78%	\$111,942.48



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$211,901.00	\$19,911.35	\$166,107.71	\$0.00	\$45,793.29	78%	\$111,942.48
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	29,903.37	158,757.92	.00	(158,757.92)	+++	330,155.75
	EXPENSE TOTALS	211,901.00	19,911.35	166,107.71	.00	45,793.29	78%	111,942.48
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$211,901.00)	\$9,992.02	(\$7,349.79)	\$0.00	(\$204,551.21)	3%	\$218,213.27

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



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

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	24,275.00	.00	(24,275.00)	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$24,275.00	\$0.00	(\$24,275.00)	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.00	2,589.63	.00	(2,589.63)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.00	\$2,589.63	\$0.00	(\$2,589.63)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$0.00	\$26,864.63	\$0.00	(\$26,864.63)	+++	\$109,861.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	20,381.49	50,667.41	5,016.13	351,513.46	14	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$20,381.49	\$50,667.41	\$5,016.13	\$351,513.46	14%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$20,381.49	\$50,667.41	\$5,016.13	\$351,513.46	14%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$20,381.49	\$50,667.41	\$5,016.13	\$351,513.46	14%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$20,381.49	\$50,667.41	\$5,016.13	\$351,513.46	14%	\$125,755.35
Fund 213 - CIVIC ARENA Totals		.00	.00	26,864.63	.00	(26,864.63)	+++	109,861.61
REVENUE TOTALS		.00	.00	26,864.63	.00	(26,864.63)	+++	109,861.61
EXPENSE TOTALS		407,197.00	20,381.49	50,667.41	5,016.13	351,513.46	14%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$20,381.49)	(\$23,802.78)	(\$5,016.13)	(\$378,378.09)	7%	(\$15,893.74)
Fund Type Capitol Project Funds Totals		.00	29,903.37	193,685.39	.00	(193,685.39)	+++	602,842.20
REVENUE TOTALS		.00	29,903.37	193,685.39	.00	(193,685.39)	+++	602,842.20
EXPENSE TOTALS		2,719,958.00	40,292.84	241,051.56	5,016.13	2,473,890.31	9%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,719,958.00)	(\$10,389.47)	(\$47,366.17)	(\$5,016.13)	(\$2,667,575.70)	2%	(\$989,287.43)
Fund Category Governmental Funds Totals		50,629.00	294,344.37	6,806,136.36	.00	(6,755,507.36)	13,443%	21,071,878.33
REVENUE TOTALS		50,629.00	294,344.37	6,806,136.36	.00	(6,755,507.36)	13,443%	21,071,878.33
EXPENSE TOTALS		16,310,692.00	150,461.00	2,696,911.45	(122,119.43)	13,735,899.98	16%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$16,260,063.00)	\$143,883.37	\$4,109,224.91	\$122,119.43	(\$20,491,407.34)	(26%)	\$4,095,601.28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$206,666.06	\$0.00	(\$206,666.06)	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	6,210.42	77,326.86	.00	(77,326.86)	+++	111,882.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,210.42	\$77,326.86	\$0.00	(\$77,326.86)	+++	\$111,882.97
	REVENUE TOTALS	\$0.00	\$6,210.42	\$283,992.92	\$0.00	(\$283,992.92)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	23,236.71	332.36	1,216,619.93	2	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	906,244.16	.00	1,924,880.84	32	317,507.35
	2300 - CONTRACTED SERVICES Totals	\$4,071,314.00	\$0.00	\$929,480.87	\$332.36	\$3,141,500.77	23%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	225,806.25	.00	(225,806.25)	+++	364,873.47
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$225,806.25	\$0.00	(\$225,806.25)	+++	\$364,873.47
	Division 500 - OTHER BUILDINGS-MBC Totals	\$4,408,344.00	\$0.00	\$1,155,287.12	\$332.36	\$3,252,724.52	26%	\$4,980,781.37



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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
Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$0.00	\$1,155,287.12	\$332.36	\$3,252,724.52	26%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$0.00	\$1,155,287.12	\$332.36	\$3,252,724.52	26%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	6,210.42	283,992.92	.00	(283,992.92)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	.00	1,155,287.12	332.36	3,252,724.52	26%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	\$6,210.42	(\$871,294.20)	(\$332.36)	(\$3,536,717.44)	20%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	6,210.42	283,992.92	.00	(283,992.92)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	.00	1,155,287.12	332.36	3,252,724.52	26%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	\$6,210.42	(\$871,294.20)	(\$332.36)	(\$3,536,717.44)	20%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	6,210.42	283,992.92	.00	(283,992.92)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	.00	1,155,287.12	332.36	3,252,724.52	26%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	\$6,210.42	(\$871,294.20)	(\$332.36)	(\$3,536,717.44)	20%	(\$3,313,184.42)

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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 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	259,647.45	1,230,208.12	.00	(1,230,208.12)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$259,647.45	\$1,230,208.12	\$0.00	(\$1,230,208.12)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	2,165,513.02	.00	(2,165,513.02)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$2,165,513.02	\$0.00	(\$2,165,513.02)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	76,466.36	612,314.97	.00	(612,314.97)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	77,117.88	475,226.42	.00	(475,226.42)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$153,584.24	\$1,087,541.39	\$0.00	(\$1,087,541.39)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	16,036.53	142,005.73	.00	(142,005.73)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$16,036.53	\$142,005.73	\$0.00	(\$142,005.73)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(2,326,293.10)	2,241,502.23	.00	(2,241,502.23)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(20,147.58)	(51,519.34)	.00	51,519.34	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$2,346,440.68)	\$2,189,982.89	\$0.00	(\$2,189,982.89)	+++	\$4,216,626.64
	REVENUE TOTALS	\$0.00	(\$1,688,646.11)	\$6,815,251.15	\$0.00	(\$6,815,251.15)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	587,583.31	5,259,457.93	.00	1,296,043.07	80	6,658,122.77
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	\$587,983.31	\$5,263,057.93	\$0.00	\$1,297,943.07	80%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	6.66	278.18	.00	721.82	28	.00
	2180 - POSTAGE Totals	\$1,000.00	\$6.66	\$278.18	\$0.00	\$721.82	28%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00



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	2230 - PROFESSIONAL SERVICES Totals	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	(178.15)	.00	196.15	(990)	15.00
	2300 - CONTRACTED SERVICES Totals	\$18.00	\$0.00	(\$178.15)	\$0.00	\$196.15	(990%)	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	107,938.49	.00	81,318.51	57	187,664.43
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$107,938.49	\$0.00	\$81,318.51	57%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
	Division 700 - POLICE Totals	\$6,820,509.00	\$587,989.97	\$5,371,096.45	\$0.00	\$1,449,412.55	79%	\$6,854,169.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$587,989.97	\$5,371,096.45	\$0.00	\$1,449,412.55	79%	\$6,854,169.90
	EXPENSE TOTALS	\$6,820,509.00	\$587,989.97	\$5,371,096.45	\$0.00	\$1,449,412.55	79%	\$6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(1,688,646.11)	6,815,251.15	.00	(6,815,251.15)	+++	10,573,678.84
	EXPENSE TOTALS	6,820,509.00	587,989.97	5,371,096.45	.00	1,449,412.55	79%	6,854,169.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	(\$2,276,636.08)	\$1,444,154.70	\$0.00	(\$8,264,663.70)	(21%)	\$3,719,508.94

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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	257,779.47	1,205,091.60	.00	(1,205,091.60)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$257,779.47	\$1,205,091.60	\$0.00	(\$1,205,091.60)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,480.25	2,547,629.60	.00	(2,547,629.60)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,480.25	\$2,547,629.60	\$0.00	(\$2,547,629.60)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	978.95	14,013.19	.00	(14,013.19)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	72,722.78	546,283.94	.00	(546,283.94)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	65,093.97	430,088.07	.00	(430,088.07)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$138,795.70	\$990,385.20	\$0.00	(\$990,385.20)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	11,891.44	161,758.64	.00	(161,758.64)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$11,891.44	\$161,758.64	\$0.00	(\$161,758.64)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(2,290,267.67)	2,905,592.20	.00	(2,905,592.20)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(26,486.95)	(54,333.35)	.00	54,333.35	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$2,316,754.62)	\$2,851,258.85	\$0.00	(\$2,851,258.85)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	(\$1,635,807.76)	\$7,756,123.89	\$0.00	(\$7,756,123.89)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	3,600.00	.00	1,550.00	70	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	567,853.57	5,031,760.87	.00	897,891.13	85	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$568,253.57	\$5,035,360.87	\$0.00	\$899,441.13	85%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	22.94	762.16	.00	1,639.84	32	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$22.94	\$762.16	\$0.00	\$1,639.84	32%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	50.00	594.00	(50.00)	20,992.00	3	200.00



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	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$50.00	\$594.00	(\$50.00)	\$20,992.00	3%	\$200.00
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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	120.25	94,710.29	.00	32,557.71	74	127,110.81
	2320 - BANK CHARGES Totals	\$127,268.00	\$120.25	\$94,710.29	\$0.00	\$32,557.71	74%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,191,922.00	\$568,447.76	\$5,132,105.20	(\$50.00)	\$1,059,866.80	83%	\$6,518,544.94
	Department 30 - FIRE Totals	\$6,191,922.00	\$568,447.76	\$5,132,105.20	(\$50.00)	\$1,059,866.80	83%	\$6,518,544.94
	EXPENSE TOTALS	\$6,191,922.00	\$568,447.76	\$5,132,105.20	(\$50.00)	\$1,059,866.80	83%	\$6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	(1,635,807.76)	7,756,123.89	.00	(7,756,123.89)	+++	9,817,824.36
	REVENUE TOTALS	.00	(1,635,807.76)	7,756,123.89	.00	(7,756,123.89)	+++	9,817,824.36
	EXPENSE TOTALS	6,191,922.00	568,447.76	5,132,105.20	(50.00)	1,059,866.80	83%	6,518,544.94
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,191,922.00)	(\$2,204,255.52)	\$2,624,018.69	\$50.00	(\$8,815,990.69)	(42%)	\$3,299,279.42
	Fund Type Pension Trust Funds Totals	.00	(3,324,453.87)	14,571,375.04	.00	(14,571,375.04)	+++	20,391,503.20
	REVENUE TOTALS	.00	(3,324,453.87)	14,571,375.04	.00	(14,571,375.04)	+++	20,391,503.20
	EXPENSE TOTALS	13,012,431.00	1,156,437.73	10,503,201.65	(50.00)	2,509,279.35	81%	13,372,714.84
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$13,012,431.00)	(\$4,480,891.60)	\$4,068,173.39	\$50.00	(\$17,080,654.39)	(31%)	\$7,018,788.36

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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	249,611.22	.00	(249,611.22)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$249,611.22	\$0.00	(\$249,611.22)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	.00	10,254.13	.00	(10,254.13)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$15,634.59	\$0.00	(\$15,634.59)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$0.00	\$349,064.13	\$0.00	(\$349,064.13)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	33,651.19	270,018.23	.00	89,457.77	75	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$33,651.19	\$270,018.23	\$0.00	\$89,457.77	75%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$33,651.19	\$272,894.69	\$0.00	\$88,316.31	76%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$33,651.19	\$272,894.69	\$0.00	\$88,316.31	76%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$33,651.19	\$272,894.69	\$0.00	\$88,316.31	76%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	.00	349,064.13	.00	(349,064.13)	+++	459,944.02
	REVENUE TOTALS	.00	.00	349,064.13	.00	(349,064.13)	+++	459,944.02



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	EXPENSE TOTALS	361,211.00	33,651.19	272,894.69	.00	88,316.31	76%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	(\$33,651.19)	\$76,169.44	\$0.00	(\$437,380.44)	(21%)	\$132,186.77

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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 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	200,128.86	.00	(200,128.86)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$200,128.86	\$0.00	(\$200,128.86)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	249.79	3,685.35	.00	(3,685.35)	+++	6,064.87
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	61.68	61.68	.00	(61.68)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$311.47	\$3,747.03	\$0.00	(\$3,747.03)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$311.47	\$203,875.89	\$0.00	(\$203,875.89)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	24,415.30	211,966.05	.00	22,222.95	91	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$24,415.30	\$211,966.05	\$0.00	\$22,222.95	91%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$24,415.30	\$211,966.05	\$0.00	\$23,422.95	90%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$24,415.30	\$211,966.05	\$0.00	\$23,422.95	90%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$24,415.30	\$211,966.05	\$0.00	\$23,422.95	90%	\$256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	311.47	203,875.89	.00	(203,875.89)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	24,415.30	211,966.05	.00	23,422.95	90%	256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$24,103.83)	(\$8,090.16)	\$0.00	(\$227,298.84)	3%	\$10,867.22
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	311.47	552,940.02	.00	(552,940.02)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	58,066.49	484,860.74	.00	111,739.26	81%	584,662.30
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$57,755.02)	\$68,079.28	\$0.00	(\$664,679.28)	(11%)	\$143,053.99



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	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(3,324,142.40)	15,124,315.06	.00	(15,124,315.06)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,214,504.22	10,988,062.39	(50.00)	2,621,018.61	81%	13,957,377.14
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	(\$4,538,646.62)	\$4,136,252.67	\$50.00	(\$17,745,333.67)	(30%)	\$7,161,842.35
	Grand Totals							
	REVENUE TOTALS	50,629.00	(3,023,587.61)	22,214,444.34	.00	(22,163,815.34)	43,877%	43,858,694.77
	EXPENSE TOTALS	34,328,067.00	1,364,965.22	14,840,260.96	(121,837.07)	19,609,643.11	43%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$34,277,438.00)	(\$4,388,552.83)	\$7,374,183.38	\$121,837.07	(\$41,773,458.45)	(22%)	\$7,944,259.21

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$25,776,888.28	\$17,727,812.45	\$8,049,075.83	45.40%
	LIABILITIES	\$10,951,911.09	\$5,594,717.28	\$5,357,193.81	95.75%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(57,178,265.48)	(70,534,251.26)		
	Fund Expenses	54,486,383.46	71,762,495.91		
	FUND EQUITY	\$14,824,977.19	\$12,133,095.17	\$2,691,882.02	22.19%
	LIABILITIES AND FUND EQUITY	\$25,776,888.28	\$17,727,812.45	\$8,049,075.83	45.40%
	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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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$38,218.66	\$48,590.88	(\$10,372.22)	(21.35%)
LIABILITIES	\$26,239.00	\$0.00	\$26,239.00	+++
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
Fund Revenues	(67,086.78)	(154,025.03)		
Fund Expenses	103,698.00	145,700.00		
FUND EQUITY	\$11,979.66	\$48,590.88	(\$36,611.22)	(75.35%)
LIABILITIES AND FUND EQUITY	\$38,218.66	\$48,590.88	(\$10,372.22)	(21.35%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 026 - OPIOID SETTLEMENT				
ASSETS	\$2,249,547.54	\$3,100,801.30	(\$851,253.76)	(27.45%)
LIABILITIES	\$60,035.00	\$50,702.00	\$9,333.00	18.41%
Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
Fund Revenues	(360,302.12)	(754,067.82)		
Fund Expenses	1,220,888.88	445,702.00		
FUND EQUITY	\$2,189,512.54	\$3,050,099.30	(\$860,586.76)	(28.22%)
LIABILITIES AND FUND EQUITY	\$2,249,547.54	\$3,100,801.30	(\$851,253.76)	(27.45%)
Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$300,628.77	\$319,260.76	(\$18,631.99)	(5.84%)
LIABILITIES	\$1,942.34	\$3,333.78	(\$1,391.44)	(41.74%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
Fund Revenues	(446,849.57)	(351,462.45)		
Fund Expenses	464,090.12	253,221.27		
FUND EQUITY	\$298,686.43	\$315,926.98	(\$17,240.55)	(5.46%)
LIABILITIES AND FUND EQUITY	\$300,628.77	\$319,260.76	(\$18,631.99)	(5.84%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$607,938.06	\$597,082.19	\$10,855.87	1.82%
LIABILITIES	\$25,440.00	\$0.00	\$25,440.00	+++
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
Fund Revenues	(12,704.27)	(21,128.46)		
Fund Expenses	27,288.40	400.00		
FUND EQUITY	\$582,498.06	\$597,082.19	(\$14,584.13)	(2.44%)
LIABILITIES AND FUND EQUITY	\$607,938.06	\$597,082.19	\$10,855.87	1.82%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$16,629.60	\$78,315.41	(\$61,685.81)	(78.77%)
LIABILITIES	(\$1,563.69)	\$4,389.14	(\$5,952.83)	(135.63%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
Fund Revenues	(55,268.49)	(43,148.21)		
Fund Expenses	92,287.69	181,615.27		
FUND EQUITY	\$36,907.07	\$73,926.27	(\$37,019.20)	(50.08%)
LIABILITIES AND FUND EQUITY	\$35,343.38	\$78,315.41	(\$42,972.03)	(54.87%)
Fund 037 - SAFETY TOWN Totals	(\$18,713.78)	\$0.00	(\$18,713.78)	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$118,030.51	\$95,644.86	\$22,385.65	23.40%
LIABILITIES	\$0.00	\$7,252.08	(\$7,252.08)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
Fund Revenues	(43,754.89)	(75,596.80)		
Fund Expenses	14,117.16	35,823.08		
FUND EQUITY	\$118,030.51	\$88,392.78	\$29,637.73	33.53%
LIABILITIES AND FUND EQUITY	\$118,030.51	\$95,644.86	\$22,385.65	23.40%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$18,713.78)	\$0.00	(\$18,713.78)	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$3,954,899.87	\$3,618,946.16	\$335,953.71	9.28%
LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
Fund Revenues	(506,488.18)	(6,173,474.36)		
Fund Expenses	157,506.25	3,292,329.57		
FUND EQUITY	\$3,954,899.87	\$3,605,917.94	\$348,981.93	9.68%
LIABILITIES AND FUND EQUITY	\$3,954,899.87	\$3,618,946.16	\$335,953.71	9.28%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$2,774,915.39	\$2,618,714.21	\$156,201.18	5.96%
LIABILITIES	\$400.00	\$9,135.44	(\$8,735.44)	(95.62%)
Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
Fund Revenues	(324,383.12)	(5,554,898.55)		
Fund Expenses	159,446.50	3,397,314.92		
FUND EQUITY	\$2,774,515.39	\$2,609,578.77	\$164,936.62	6.32%
LIABILITIES AND FUND EQUITY	\$2,774,915.39	\$2,618,714.21	\$156,201.18	5.96%
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$5,016,788.06	\$457,094.29	\$4,559,693.77	997.54%
	LIABILITIES	\$23,562.07	\$6,578.43	\$16,983.64	258.17%
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(4,862,700.33)	(279,128.82)		
	Fund Expenses	319,990.20	.00		
	FUND EQUITY	\$4,993,225.99	\$450,515.86	\$4,542,710.13	1,008.34%
	LIABILITIES AND FUND EQUITY	\$5,016,788.06	\$457,094.29	\$4,559,693.77	997.54%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$2,118,000.24	\$2,098,012.43	\$19,987.81	0.95%
LIABILITIES	\$29,732.60	\$2,395.00	\$27,337.60	1,141.44%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
Fund Revenues	(158,757.92)	(330,155.75)		
Fund Expenses	166,107.71	111,942.48		
FUND EQUITY	\$2,088,267.64	\$2,095,617.43	(\$7,349.79)	(0.35%)
LIABILITIES AND FUND EQUITY	\$2,118,000.24	\$2,098,012.43	\$19,987.81	0.95%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
Fund Revenues	(8,062.84)	(162,824.84)		
Fund Expenses	24,276.44	1,354,431.80		
FUND EQUITY	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
LIABILITIES AND FUND EQUITY	\$430,124.50	\$446,338.10	(\$16,213.60)	(3.63%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$149,700.62	\$162,451.96	(\$12,751.34)	(7.85%)
LIABILITIES	\$29,820.34	\$18,768.90	\$11,051.44	58.88%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
Fund Revenues	(26,864.63)	(109,861.61)		
Fund Expenses	50,667.41	125,755.35		
FUND EQUITY	\$119,880.28	\$143,683.06	(\$23,802.78)	(16.57%)
LIABILITIES AND FUND EQUITY	\$149,700.62	\$162,451.96	(\$12,751.34)	(7.85%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	(\$18,713.78)	\$0.00	(\$18,713.78)	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,868,340.15	\$1,736,680.98	\$131,659.17	7.58%
LIABILITIES	\$4,571,477.53	\$4,855,116.25	(\$283,638.72)	(5.84%)
FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
Fund Revenues	(3,195,086.74)	(3,964,906.83)		
Fund Expenses	2,779,788.85	3,982,221.70		
FUND EQUITY	(\$2,703,137.38)	(\$3,118,435.27)	\$415,297.89	13.32%
LIABILITIES AND FUND EQUITY	\$1,868,340.15	\$1,736,680.98	\$131,659.17	7.58%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$20,842,262.35	\$21,773,709.47	(\$931,447.12)	(4.28%)
	LIABILITIES	\$24,339,006.51	\$24,899,159.43	(\$60,152.92)	(0.25%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(283,992.92)	(1,667,596.95)		
	Fund Expenses	1,155,287.12	4,980,781.37		
	FUND EQUITY	(\$3,496,744.16)	(\$2,625,449.96)	(\$871,294.20)	(33.19%)
	LIABILITIES AND FUND EQUITY	\$20,842,262.35	\$21,773,709.47	(\$931,447.12)	(4.28%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$58,462,445.60	\$57,018,508.36	\$1,443,937.24	2.53%
LIABILITIES	(\$211.25)	\$6.21	(\$217.46)	(3,501.77%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
Fund Revenues	(6,815,251.15)	(10,573,678.84)		
Fund Expenses	5,371,096.45	6,854,169.90		
FUND EQUITY	\$58,462,656.85	\$57,018,502.15	\$1,444,154.70	2.53%
LIABILITIES AND FUND EQUITY	\$58,462,445.60	\$57,018,508.36	\$1,443,937.24	2.53%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$51,648,177.01	\$49,024,012.66	\$2,624,164.35	5.35%
LIABILITIES	\$8,887.41	\$8,741.75	\$145.66	1.67%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
Fund Revenues	(7,756,123.89)	(9,817,824.36)		
Fund Expenses	5,132,105.20	6,518,544.94		
FUND EQUITY	\$51,639,289.60	\$49,015,270.91	\$2,624,018.69	5.35%
LIABILITIES AND FUND EQUITY	\$51,648,177.01	\$49,024,012.66	\$2,624,164.35	5.35%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,823,927.05	\$1,747,757.61	\$76,169.44	4.36%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
Fund Revenues	(349,064.13)	(459,944.02)		
Fund Expenses	272,894.69	327,757.25		
FUND EQUITY	\$1,823,927.05	\$1,747,757.61	\$76,169.44	4.36%
LIABILITIES AND FUND EQUITY	\$1,823,927.05	\$1,747,757.61	\$76,169.44	4.36%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 03/31/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$155,067.08	\$163,157.24	(\$8,090.16)	(4.96%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
Fund Revenues	(203,875.89)	(267,772.27)		
Fund Expenses	211,966.05	256,905.05		
FUND EQUITY	\$155,067.08	\$163,157.24	(\$8,090.16)	(4.96%)
LIABILITIES AND FUND EQUITY	\$155,067.08	\$163,157.24	(\$8,090.16)	(4.96%)
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	(\$18,713.78)	\$0.00	(\$18,713.78)	+++

INCOMPLETE & UNAUDITED