



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

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**May 31, 2025**

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# General Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	399,363.12	5,908,664.52	.00	(81,661.52)	101	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	12,738.44	66,574.48	.00	(66,574.48)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.88	289,261.10	.00	(289,261.10)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	9,671.39	291,360.52	.00	(118,363.52)	168	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$421,773.83	\$6,555,860.62	\$0.00	(\$555,860.62)	109%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$172,435.91	\$0.00	(\$69,435.91)	167%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	93,219.72	1,267,987.22	.00	(1,267,987.22)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	63,729.21	269,983.69	.00	(269,983.69)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	20.07	11,480.97	.00	(11,480.97)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	41,286.57	477,735.48	.00	(477,735.48)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	30,535.09	219,210.43	.00	(219,210.43)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	26,812.71	.00	(26,812.71)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,033.28	94,438.30	.00	(94,438.30)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$230,823.94	\$2,367,648.80	\$0.00	(\$317,648.80)	115%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	16,000,000.00	.00	.00	.00	16,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.03	(2,555.61)	.00	2,555.61	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,290.21	44,961.53	.00	(44,961.53)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,653.84	.00	(1,653.84)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,413.57	33,845.30	.00	(33,845.30)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	123,534.30	766,024.85	.00	(766,024.85)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	3,474,924.04	.00	(3,474,924.04)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	324,573.91	2,302,248.48	.00	(2,302,248.48)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	141.96	805.74	.00	(805.74)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	457,869.90	3,300,417.53	.00	(3,300,417.53)	+++	4,319,657.38
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,376.78	12,344.51	.00	(12,344.51)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	460,534.03	3,421,517.82	.00	(3,421,517.82)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	166,307.56	1,375,285.99	.00	(1,375,285.99)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.45	.00	(14.45)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	211,979.35	1,399,388.36	.00	(1,399,388.36)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	26,106.18	.00	(26,106.18)	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$16,000,000.00	\$1,759,021.60	\$16,152,385.28	\$0.00	(\$152,385.28)	101%	\$18,618,246.82



# General Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	389,399.65	.00	(389,399.65)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	102,418.86	.00	(102,418.86)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	136,759.25	.00	(136,759.25)	+++	139,400.56
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$628,577.76</b>	<b>\$0.00</b>	<b>(\$228,577.76)</b>	<b>157%</b>	<b>\$627,052.84</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,736.10</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,121,264.00	.00	.00	.00	1,121,264.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	86,789.23	963,678.23	.00	(963,678.23)	+++	1,102,614.49
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,121,264.00</b>	<b>\$86,789.23</b>	<b>\$963,678.23</b>	<b>\$0.00</b>	<b>\$157,585.77</b>	<b>86%</b>	<b>\$1,102,614.49</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	842.83	15,006.39	.00	(15,006.39)	+++	24,675.80
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$842.83</b>	<b>\$15,006.39</b>	<b>\$0.00</b>	<b>(\$5,006.39)</b>	<b>150%</b>	<b>\$24,675.80</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	1,313,817.34	.00	(1,313,817.34)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	1,327,828.62	.00	(1,327,828.62)	+++	1,122,983.26
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,416,450.00</b>	<b>\$0.00</b>	<b>\$2,641,645.96</b>	<b>\$0.00</b>	<b>(\$225,195.96)</b>	<b>109%</b>	<b>\$2,214,400.95</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	9,000,000.00	.00	.00	.00	9,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	927,270.60	9,026,767.71	.00	(9,026,767.71)	+++	9,996,528.55
	<b>314 - SALES TAX Totals</b>	<b>\$9,000,000.00</b>	<b>\$927,270.60</b>	<b>\$9,026,767.71</b>	<b>\$0.00</b>	<b>(\$26,767.71)</b>	<b>100%</b>	<b>\$9,996,528.55</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	30,138.78	340,155.92	.00	(340,155.92)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,480.00	43,125.00	.00	(43,125.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	25.00	25.00	.00	(25.00)	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,400.00	15,700.00	.00	(15,700.00)	+++	9,680.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$35,043.78</b>	<b>\$399,005.92</b>	<b>\$0.00</b>	<b>(\$259,005.92)</b>	<b>285%</b>	<b>\$266,163.25</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,816.22	49,381.22	.00	(49,381.22)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	100.00	1,800.00	.00	(1,800.00)	+++	2,875.00
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$4,916.22</b>	<b>\$51,181.22</b>	<b>\$0.00</b>	<b>(\$21,181.22)</b>	<b>171%</b>	<b>\$68,168.65</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,038.14</b>



# General Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	23,060.00	87,070.00	.00	(87,070.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	6.00	.00	(6.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	12,230.00	16,355.00	.00	(16,355.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,750.00	13,120.02	.00	(13,120.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	820.00	3,266.00	.00	(3,266.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	185.00	575.00	.00	(575.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$40,046.00</b>	<b>\$120,392.02</b>	<b>\$0.00</b>	<b>\$79,607.98</b>	<b>60%</b>	<b>\$179,958.00</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	33,948.00	303,576.49	.00	(303,576.49)	+++	339,716.35
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$33,948.00</b>	<b>\$303,576.49</b>	<b>\$0.00</b>	<b>(\$98,576.49)</b>	<b>148%</b>	<b>\$339,716.35</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,234.93	.00	(1,234.93)	+++	1,350.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,234.93</b>	<b>\$0.00</b>	<b>(\$1,234.93)</b>	<b>+++</b>	<b>\$1,350.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	76,602.36	307,092.14	.00	(307,092.14)	+++	375,605.32
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$76,602.36</b>	<b>\$307,092.14</b>	<b>\$0.00</b>	<b>\$192,907.86</b>	<b>61%</b>	<b>\$375,605.32</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	4,637.05	.00	(4,637.05)	+++	1,445.90
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$4,637.05</b>	<b>\$0.00</b>	<b>\$25,362.95</b>	<b>15%</b>	<b>\$1,445.90</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	49,640.20	612,060.02	.00	(612,060.02)	+++	643,273.72
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$500,000.00</b>	<b>\$49,640.20</b>	<b>\$612,060.02</b>	<b>\$0.00</b>	<b>(\$112,060.02)</b>	<b>122%</b>	<b>\$643,273.72</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	72,593.28	582,790.77	.00	(582,790.77)	+++	618,576.47
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$550,000.00</b>	<b>\$72,593.28</b>	<b>\$582,790.77</b>	<b>\$0.00</b>	<b>(\$32,790.77)</b>	<b>106%</b>	<b>\$618,576.47</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
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	99,323.76	1,081,194.39	.00	(1,081,194.39)	+++	1,127,813.72
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	57.35	1,036.82	.00	(1,036.82)	+++	802.64
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$1,000,000.00</b>	<b>\$99,381.11</b>	<b>\$1,082,231.21</b>	<b>\$0.00</b>	<b>(\$82,231.21)</b>	<b>108%</b>	<b>\$1,128,616.36</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
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	3,151.00	.00	(3,151.00)	+++	5,214.00
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$5,000.00</b>	<b>\$204.00</b>	<b>\$3,151.00</b>	<b>\$0.00</b>	<b>\$1,849.00</b>	<b>63%</b>	<b>\$5,214.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							



# General Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	191,360.84	5,023,193.60	.00	(5,023,193.60)	+++	5,217,614.52
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	(2,861.02)	.00	2,861.02	+++	.00
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(22,835.70)	.00	22,835.70	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,979.52	137,796.98	.00	(137,796.98)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,420.00	2,236.50	.00	(2,236.50)	+++	1,288.34
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$5,000,000.00</b>	<b>\$204,760.36</b>	<b>\$5,137,530.36</b>	<b>\$0.00</b>	<b>(\$137,530.36)</b>	<b>103%</b>	<b>\$5,379,057.97</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	544,731.30	7,246,069.88	.00	(7,246,069.88)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	571.98	8,091.00	.00	(8,091.00)	+++	8,669.71
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$7,300,000.00</b>	<b>\$545,303.28</b>	<b>\$7,254,160.88</b>	<b>\$0.00</b>	<b>\$45,839.12</b>	<b>99%</b>	<b>\$8,076,748.16</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$800.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	426,494.50	.00	(426,494.50)	+++	194,921.06
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$426,494.50</b>	<b>\$0.00</b>	<b>(\$66,494.50)</b>	<b>118%</b>	<b>\$194,921.06</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	1,375.60	26,270.28	.00	(26,270.28)	+++	30,127.68
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$1,375.60</b>	<b>\$26,270.28</b>	<b>\$0.00</b>	<b>\$6,729.72</b>	<b>80%</b>	<b>\$30,127.68</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	67,419.64	.00	(67,419.64)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$233,669.64</b>	<b>\$0.00</b>	<b>\$36,330.36</b>	<b>87%</b>	<b>\$248,679.25</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	7,925.00	289,376.13	.00	(289,376.13)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	10,634.80	.00	(10,634.80)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	3,011.65	35,571.53	.00	(35,571.53)	+++	33,861.34
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	34,809.00	.00	(34,809.00)	+++	.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	119,159.64	306,613.30	.00	(306,613.30)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,402,922.20	.00	(1,402,922.20)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	29,881.59	.00	(29,881.59)	+++	71,731.29
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	39,583.95	.00	(39,583.95)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	284,588.24	.00	(284,588.24)	+++	.00
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	186,294.25	.00	(186,294.25)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	3,368.83	18,102.23	.00	(18,102.23)	+++	54,901.85



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365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	2,630,000.00	.00	(2,630,000.00)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	411,300.00	.00	(411,300.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	503,600.00	.00	(503,600.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	270,033.81	.00	(270,033.81)	+++	15,307.02
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	123,876.00	.00	(123,876.00)	+++	.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	82,440.00	.00	(82,440.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	25,452.00	.00	(25,452.00)	+++	134,233.70
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	90,199.80	183,517.30	.00	(183,517.30)	+++	.00
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	2,876.83	.00	(2,876.83)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	181,962.94	.00	(181,962.94)	+++	.00
365-187	FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	487,388.38	487,388.38	.00	(487,388.38)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		\$10,989,035.00	\$711,053.30	\$7,540,824.48	\$0.00	\$3,448,210.52	69%	\$8,423,860.26
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	320,124.00	.00	.00	.00	320,124.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	16,260.01	131,823.97	.00	(131,823.97)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	12,010.11	124,883.12	.00	(124,883.12)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,048.88	30,125.37	.00	(30,125.37)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	13,221.67	44,457.35	.00	(44,457.35)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,034.65	42,849.34	.00	(42,849.34)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	807.25	13,836.53	.00	(13,836.53)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	1,751.82	29,997.13	.00	(29,997.13)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.00	.00	49,771.77	.00	(49,771.77)	+++	.00
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		\$320,124.00	\$51,134.39	\$472,744.58	\$0.00	(\$152,620.58)	148%	\$678,817.98
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	75,827.13	.00	(75,827.13)	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
<b>367 - OTHER GRANTS Totals</b>		\$238,000.00	\$0.00	\$77,475.98	\$0.00	\$160,524.02	33%	\$275,340.65
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	97,500.00	.00	.00	.00	97,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	8,484.17	65,160.38	.00	(65,160.38)	+++	61,185.40
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	25,000.00	25,000.00	.00	(25,000.00)	+++	.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,141.40	9,122.80	.00	(9,122.80)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	50,000.00	.00	(50,000.00)	+++	.00





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<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		\$97,500.00	\$35,625.57	\$151,783.18	\$0.00	(\$54,283.18)	156%	\$72,224.40
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	854.74	9,592.50	.00	(9,592.50)	+++	10,778.51
<b>376 - GAMING INCOME Totals</b>		\$10,000.00	\$854.74	\$9,592.50	\$0.00	\$407.50	96%	\$10,778.51
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	245,869.00	.00	.00	.00	245,869.00	0	477,027.45
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	185,772.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		\$245,869.00	\$0.00	\$0.00	\$0.00	\$245,869.00	0%	\$1,304,966.45
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,191.16	44,750.36	.00	(44,750.36)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	8,729.11	.00	(8,729.11)	+++	68,823.20
<b>378 - MISCELLANEOUS FEES Totals</b>		\$25,000.00	\$1,191.16	\$53,479.47	\$0.00	(\$28,479.47)	214%	\$273,675.03
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	19,976.61	184,977.41	.00	(184,977.41)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,885.58	20,733.08	.00	(20,733.08)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	375.54	4,129.35	.00	(4,129.35)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	127.70	2,103.90	.00	(2,103.90)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,669.42	19,910.96	.00	(19,910.96)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,141.48	23,546.75	.00	(23,546.75)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	949.62	7,387.33	.00	(7,387.33)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	364.08	4,003.27	.00	(4,003.27)	+++	2,409.30
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$20,000.00	\$28,490.03	\$266,792.05	\$0.00	(\$246,792.05)	1,334%	\$371,804.18
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	118,412.89	.00	(118,412.89)	+++	385,000.00
<b>381 - REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$118,412.89	\$0.00	(\$118,412.89)	+++	\$385,000.00
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	200.00	15,634.00	.00	(15,634.00)	+++	8,926.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$200.00	\$15,634.00	\$0.00	(\$10,634.00)	313%	\$8,926.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,349.79	247,586.00	.00	(247,586.00)	+++	284,511.38
<b>397 - VIDEO LOTTERY Totals</b>		\$200,000.00	\$23,349.79	\$247,586.00	\$0.00	(\$47,586.00)	124%	\$284,511.38
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
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	110.00	42,530.00	.00	(42,530.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	272.11	3,688.82	.00	(3,688.82)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	14,156.54	41,672.03	.00	(41,672.03)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	39,600.00	.00	(39,600.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,460.00	7,055.00	.00	(7,055.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	704.00	9,236.00	.00	(9,236.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	1,085.00	.00	(1,085.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	5,250.00	.00	(5,250.00)	+++	.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	\$16,732.65	\$150,136.85	\$0.00	(\$100,136.85)	300%	\$142,942.15
<b>REVENUE TOTALS</b>		\$65,428,442.00	\$5,458,992.85	\$64,173,947.07	\$0.00	\$1,254,494.93	98%	\$72,226,129.48
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	64,175.31	669,225.41	.00	67,129.59	91	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	3,876.00	.00	.00	.00	3,876.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$740,231.00	\$64,175.31	\$669,225.41	\$0.00	\$71,005.59	90%	\$685,222.53
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	4,783.29	50,268.38	.00	6,062.62	89	51,108.98
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$56,331.00	\$4,783.29	\$50,268.38	\$0.00	\$6,062.62	89%	\$51,108.98
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	5,743.36	49,610.29	.00	16,661.71	75	63,028.94
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$66,272.00	\$5,743.36	\$49,610.29	\$0.00	\$16,661.71	75%	\$63,028.94
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	299.51	3,696.52	(50.00)	1,353.48	73	6,214.35
<b>2110 - TELEPHONE Totals</b>		\$5,000.00	\$299.51	\$3,696.52	(\$50.00)	\$1,353.48	73%	\$6,214.35
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	15,387.00	69.00	8,443.62	.00	6,943.38	55	15,961.93
<b>2140 - TRAVEL Totals</b>		\$15,387.00	\$69.00	\$8,443.62	\$0.00	\$6,943.38	55%	\$15,961.93
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$808.50	\$0.00	\$191.50	81%	\$500.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,923.78	.00	.22	100	3,915.25
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$4,924.00	\$0.00	\$4,923.78	\$0.00	\$0.22	100%	\$3,915.25
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,818.00	12,600.91	139,394.56	(101,934.39)	113,357.83	25	48,945.61
2300-108	CONTRACTED SERVICES ATTORNEY GENERAL SETTLEMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$175,818.00	\$12,600.91	\$139,394.56	(\$101,934.39)	\$138,357.83	21%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,446.00	.00	3,445.49	.00	.51	100	3,101.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,446.00	\$0.00	\$3,445.49	\$0.00	\$0.51	100%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,969.00	.00	1,036.58	.00	4,932.42	17	3,851.55
3430 - AUTOMOBILE SUPPLIES Totals		\$5,969.00	\$0.00	\$1,036.58	\$0.00	\$4,932.42	17%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
Division 409 - MAYOR'S OFFICE Totals		\$1,078,878.00	\$87,671.38	\$930,853.13	(\$101,984.39)	\$250,009.26	77%	\$903,546.37
Department 00 - MAYOR Totals		\$1,078,878.00	\$87,671.38	\$930,853.13	(\$101,984.39)	\$250,009.26	77%	\$903,546.37
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	77,464.20	.00	7,042.80	92	84,506.40
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,507.00	\$7,042.20	\$77,464.20	\$0.00	\$7,042.80	92%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.71	5,926.03	.00	538.97	92	6,464.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.71	\$5,926.03	\$0.00	\$538.97	92%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	1,268.00	172.86	1,094.78	.00	173.22	86	691.44
1060 - RETIREMENT EXPENSE Totals		\$1,268.00	\$172.86	\$1,094.78	\$0.00	\$173.22	86%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	299.00	.00	29.94	.00	269.06	10	.00
2120 - PRINTING Totals		\$299.00	\$0.00	\$29.94	\$0.00	\$269.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	600.00	.00	6,900.00	8	1,146.29
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,923.00	85.00	935.00	.00	4,988.00	16	1,633.00
2300 - CONTRACTED SERVICES Totals		\$5,923.00	\$85.00	\$935.00	\$0.00	\$4,988.00	16%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	931.25	.00	68.75	93	196.07
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$931.25	\$0.00	\$68.75	93%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00



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<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division <b>410 - CITY COUNCIL Totals</b>		\$117,462.00	\$7,838.77	\$86,981.20	\$0.00	\$30,480.80	74%	\$94,637.90
Department <b>05 - CITY COUNCIL Totals</b>		\$117,462.00	\$7,838.77	\$86,981.20	\$0.00	\$30,480.80	74%	\$94,637.90
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	145,386.62	1,202,882.93	.00	91,211.07	93	1,049,571.33
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,294,094.00	\$145,386.62	\$1,202,882.93	\$0.00	\$91,211.07	93%	\$1,049,571.33
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	10,758.95	89,121.43	.00	9,876.57	90	77,842.02
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$98,998.00	\$10,758.95	\$89,121.43	\$0.00	\$9,876.57	90%	\$77,842.02
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	12,415.99	104,662.65	.00	11,805.35	90	91,033.34
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$116,468.00	\$12,415.99	\$104,662.65	\$0.00	\$11,805.35	90%	\$91,033.34
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,106.00	700.91	2,336.75	.00	769.25	75	2,419.62
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$3,106.00	\$700.91	\$2,336.75	\$0.00	\$769.25	75%	\$2,419.62
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	(73.48)	2,886.21	.00	1,313.79	69	2,877.81
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$4,200.00	(\$73.48)	\$2,886.21	\$0.00	\$1,313.79	69%	\$2,877.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,346.00	315.13	4,967.11	(100.00)	2,478.89	66	8,432.37
<b>2110 - TELEPHONE Totals</b>		\$7,346.00	\$315.13	\$4,967.11	(\$100.00)	\$2,478.89	66%	\$8,432.37
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	956.00	.00	461.48	.00	494.52	48	568.32
<b>2140 - TRAVEL Totals</b>		\$956.00	\$0.00	\$461.48	\$0.00	\$494.52	48%	\$568.32
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	149,615.00	8,000.00	133,157.63	(2,286.85)	18,744.22	87	134,001.57
<b>2180 - POSTAGE Totals</b>		\$149,615.00	\$8,000.00	\$133,157.63	(\$2,286.85)	\$18,744.22	87%	\$134,001.57
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,599.00	.00	4,015.44	583.44	.12	100	3,500.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$4,599.00	\$0.00	\$4,015.44	\$583.44	\$0.12	100%	\$3,500.64
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,567.00	.00	3,566.50	.00	.50	100	1,122.26
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$3,567.00	\$0.00	\$3,566.50	\$0.00	\$0.50	100%	\$1,122.26
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	900.00	.00	721.17	.00	178.83	80	175.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$900.00	\$0.00	\$721.17	\$0.00	\$178.83	80%	\$175.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	35,460.00	.00	8,014.00	.00	27,446.00	23	4,720.00
<b>2240 - AUDIT COSTS Totals</b>		\$35,460.00	\$0.00	\$8,014.00	\$0.00	\$27,446.00	23%	\$4,720.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	246,451.00	1,780.54	214,440.33	(10,837.27)	42,847.94	83	259,818.83
2300 - CONTRACTED SERVICES Totals		\$246,451.00	\$1,780.54	\$214,440.33	(\$10,837.27)	\$42,847.94	83%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	(27.78)	6,632.73	.00	1,367.27	83	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,458.00	4,893.31	(2,737.40)	2,844.09	43	1,465.30
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$1,430.22	\$11,526.04	(\$2,737.40)	\$4,211.36	68%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	686.30	60.15	1,253.55	37	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	74.10	1,123.69	50.33	825.98	59	1,972.34
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$74.10	\$1,809.99	\$110.48	\$2,079.53	48%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
9990 - MISCELLANEOUS EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$180,788.98	\$1,784,569.66	(\$15,267.60)	\$218,457.94	89%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	12,308.20	97,131.82	.00	8,301.18	92	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$145,536.00	\$12,308.20	\$97,131.82	\$0.00	\$48,404.18	67%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	916.18	7,229.12	.00	836.88	90	6,663.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,066.00	\$916.18	\$7,229.12	\$0.00	\$836.88	90%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	788.70	6,193.68	.00	3,295.32	65	5,447.96
1060 - RETIREMENT EXPENSE Totals		\$9,489.00	\$788.70	\$6,193.68	\$0.00	\$3,295.32	65%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	102.22	.00	197.78	34	305.48
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$102.22	\$0.00	\$197.78	34%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	569.53	.00	80.47	88	436.52
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$569.53	\$0.00	\$80.47	88%	\$436.52
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$14,013.08	\$111,226.37	\$0.00	\$53,114.63	68%	\$103,070.99
Division 422 - HUMAN RESOURCES								



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<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	23,366.99	197,384.35	.00	25,331.65	89	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$288,186.00</b>	<b>\$23,366.99</b>	<b>\$197,384.35</b>	<b>\$0.00</b>	<b>\$90,801.65</b>	<b>68%</b>	<b>\$216,216.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,704.16	14,470.65	.00	2,567.35	85	15,858.30
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,038.00</b>	<b>\$1,704.16</b>	<b>\$14,470.65</b>	<b>\$0.00</b>	<b>\$2,567.35</b>	<b>85%</b>	<b>\$15,858.30</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	2,104.80	16,830.07	.00	3,213.93	84	17,644.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,044.00</b>	<b>\$2,104.80</b>	<b>\$16,830.07</b>	<b>\$0.00</b>	<b>\$3,213.93</b>	<b>84%</b>	<b>\$17,644.23</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	50.76	887.71	.00	712.29	55	1,462.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$50.76</b>	<b>\$887.71</b>	<b>\$0.00</b>	<b>\$712.29</b>	<b>55%</b>	<b>\$1,462.02</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	265.52	(74.42)	1,308.90	13	538.76
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$265.52</b>	<b>(\$74.42)</b>	<b>\$1,308.90</b>	<b>13%</b>	<b>\$538.76</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	870.00	650.00	795.00	.00	75.00	91	1,345.17
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$870.00</b>	<b>\$650.00</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>91%</b>	<b>\$1,345.17</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,400.00	.00	1,338.00	.00	62.00	96	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,338.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>96%</b>	<b>\$800.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	48,880.00	8.00	29,559.36	.00	19,320.64	60	51,160.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$48,880.00</b>	<b>\$8.00</b>	<b>\$29,559.36</b>	<b>\$0.00</b>	<b>\$19,320.64</b>	<b>60%</b>	<b>\$51,160.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	282.09	.00	717.91	28	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$282.09</b>	<b>\$0.00</b>	<b>\$1,277.91</b>	<b>18%</b>	<b>\$674.90</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,172.08</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$382,501.00</b>	<b>\$27,884.71</b>	<b>\$262,984.83</b>	<b>(\$74.42)</b>	<b>\$119,590.59</b>	<b>69%</b>	<b>\$305,700.59</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	15,931.61	103,064.43	.00	34,945.57	75	102,438.33
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$138,010.00</b>	<b>\$15,931.61</b>	<b>\$103,064.43</b>	<b>\$0.00</b>	<b>\$34,945.57</b>	<b>75%</b>	<b>\$102,438.33</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	1,195.61	9,566.73	.00	991.27	91	9,534.05



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$10,558.00	\$1,195.61	\$9,566.73	\$0.00	\$991.27	91%	\$9,534.05
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	1,435.63	11,485.56	.00	935.44	92	11,466.47
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$12,421.00	\$1,435.63	\$11,485.56	\$0.00	\$935.44	92%	\$11,466.47
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	50.76	896.01	.00	103.99	90	1,469.00
<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$50.76	\$896.01	\$0.00	\$103.99	90%	\$1,469.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	195.20	1,889.18	.00	110.82	94	1,309.37
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$2,000.00	\$195.20	\$1,889.18	\$0.00	\$110.82	94%	\$1,309.37
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	18.08	920.99	.00	1,079.01	46	474.90
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,000.00	\$18.08	\$920.99	\$0.00	\$1,079.01	46%	\$474.90
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	84.66	.00	715.34	11	90.64
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$800.00	\$0.00	\$84.66	\$0.00	\$715.34	11%	\$90.64
Division <b>423 - PURCHASING Totals</b>		\$167,489.00	\$18,826.89	\$127,907.56	\$0.00	\$39,581.44	76%	\$126,977.76
Division <b>439 - DEPARTMENT OF TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	45,058.43	358,231.61	.00	48,551.39	88	371,733.34
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$406,783.00	\$45,058.43	\$358,231.61	\$0.00	\$48,551.39	88%	\$371,733.34
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	3,321.00	26,476.36	.00	4,642.64	85	27,497.42
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$31,119.00	\$3,321.00	\$26,476.36	\$0.00	\$4,642.64	85%	\$27,497.42
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	3,892.93	32,096.14	.00	4,514.86	88	32,571.10
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$36,611.00	\$3,892.93	\$32,096.14	\$0.00	\$4,514.86	88%	\$32,571.10
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,200.00	497.41	4,293.04	.00	906.96	83	7,129.34
<b>2110 - TELEPHONE Totals</b>		\$5,200.00	\$497.41	\$4,293.04	\$0.00	\$906.96	83%	\$7,129.34
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	586,000.00	15,219.10	498,299.48	8,023.56	79,676.96	86	456,519.20
<b>2300 - CONTRACTED SERVICES Totals</b>		\$586,000.00	\$15,219.10	\$498,299.48	\$8,023.56	\$79,676.96	86%	\$456,519.20
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	656.28	56.18	287.54	71	950.41
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$1,000.00	\$0.00	\$656.28	\$56.18	\$287.54	71%	\$950.41
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	180,000.00	4,318.29	112,759.55	1,621.46	65,618.99	64	115,053.60
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$180,000.00	\$4,318.29	\$112,759.55	\$1,621.46	\$65,618.99	64%	\$115,053.60
Division <b>439 - DEPARTMENT OF TECHNOLOGY Totals</b>		\$1,246,813.00	\$72,307.16	\$1,032,812.46	\$9,701.20	\$204,299.34	84%	\$1,011,454.41
Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	12,619.44	140,875.81	.00	24,697.19	85	120,251.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$165,573.00	\$12,619.44	\$140,875.81	\$0.00	\$24,697.19	85%	\$120,251.06
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	957.36	10,521.54	.00	2,144.46	83	8,845.36
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$12,666.00	\$957.36	\$10,521.54	\$0.00	\$2,144.46	83%	\$8,845.36
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,137.53	12,394.50	.00	2,507.50	83	10,826.25
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$14,902.00	\$1,137.53	\$12,394.50	\$0.00	\$2,507.50	83%	\$10,826.25
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
<b>2110 - TELEPHONE Totals</b>		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	902.00	1,559.10	.00	2,440.90	39	48.47
<b>2140 - TRAVEL Totals</b>		\$4,000.00	\$902.00	\$1,559.10	\$0.00	\$2,440.90	39%	\$48.47
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	.00	11,853.28	.00	4,946.72	71	15,188.54
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$16,800.00	\$0.00	\$11,853.28	\$0.00	\$4,946.72	71%	\$15,188.54
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	79,500.00	1,719.00	59,037.71	950.00	19,512.29	75	69,878.56
<b>2300 - CONTRACTED SERVICES Totals</b>		\$79,500.00	\$1,719.00	\$59,037.71	\$950.00	\$19,512.29	75%	\$69,878.56
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	2,514.27	.00	1,312.73	66	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,500.00	.00	9,346.81	.00	7,153.19	57	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$20,327.00	\$0.00	\$11,861.08	\$0.00	\$8,465.92	58%	\$19,327.82
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	1,775.90	.00	2,397.10	43	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$4,173.00	\$0.00	\$1,775.90	\$0.00	\$2,397.10	43%	\$0.00
Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>		\$318,541.00	\$17,335.33	\$249,878.92	\$950.00	\$67,712.08	79%	\$244,895.29
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	9,200.89	74,070.87	.00	11,990.13	86	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00





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<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$105,179.00	\$9,200.89	\$74,070.87	\$0.00	\$31,108.13	70%	\$76,403.07
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	682.40	5,499.06	.00	1,084.94	84	5,663.64
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,584.00	\$682.40	\$5,499.06	\$0.00	\$1,084.94	84%	\$5,663.64
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	829.85	6,685.82	.00	1,060.18	86	6,897.43
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$7,746.00	\$829.85	\$6,685.82	\$0.00	\$1,060.18	86%	\$6,897.43
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	559.26	.00	440.74	56	853.55
<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$45.71	\$559.26	\$0.00	\$440.74	56%	\$853.55
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
<b>2140 - TRAVEL Totals</b>		\$528.00	\$0.00	\$527.17	\$0.00	\$0.83	100%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	36.92	504.88	.00	1,967.12	20	609.58
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,472.00	\$36.92	\$504.88	\$0.00	\$1,967.12	20%	\$609.58
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	315.22	.00	184.78	63	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$500.00	\$0.00	\$315.22	\$0.00	\$184.78	63%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		\$133,709.00	\$10,795.77	\$90,239.08	\$0.00	\$43,469.92	67%	\$93,430.92
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		\$4,401,154.00	\$341,951.92	\$3,659,618.88	(\$4,690.82)	\$746,225.94	83%	\$3,543,648.78
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	14,992.22	119,860.91	.00	5,172.09	96	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$183,523.00	\$14,992.22	\$119,860.91	\$0.00	\$63,662.09	65%	\$122,104.58



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<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,938.00	1,113.22	8,906.27	.00	1,031.73	90	9,055.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,938.00</b>	<b>\$1,113.22</b>	<b>\$8,906.27</b>	<b>\$0.00</b>	<b>\$1,031.73</b>	<b>90%</b>	<b>\$9,055.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,710.00	1,351.08	10,806.87	.00	903.13	92	11,010.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,710.00</b>	<b>\$1,351.08</b>	<b>\$10,806.87</b>	<b>\$0.00</b>	<b>\$903.13</b>	<b>92%</b>	<b>\$11,010.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	661.48	.00	538.52	55	1,387.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$45.71</b>	<b>\$661.48</b>	<b>\$0.00</b>	<b>\$538.52</b>	<b>55%</b>	<b>\$1,387.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	117.65	.00	382.35	24	.08
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$117.65</b>	<b>\$0.00</b>	<b>\$382.35</b>	<b>24%</b>	<b>\$0.08</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	44.00	.00	.00	.00	44.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,921.33	122.98	955.69	68	855.72
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,921.33</b>	<b>\$122.98</b>	<b>\$955.69</b>	<b>68%</b>	<b>\$855.72</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	64.04	8,425.98	.00	2,574.02	77	1,451.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,000.00</b>	<b>\$64.04</b>	<b>\$8,425.98</b>	<b>\$0.00</b>	<b>\$2,574.02</b>	<b>77%</b>	<b>\$1,451.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	383.63	.00	716.37	35	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,170.00	.00	29.94	.00	14,140.06	0	6,926.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$15,270.00</b>	<b>\$0.00</b>	<b>\$413.57</b>	<b>\$0.00</b>	<b>\$14,856.43</b>	<b>3%</b>	<b>\$7,426.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.99	.00	.01	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$155.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$0.00</b>
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,591.00	\$17,566.27	\$151,305.05	\$122.98	\$85,162.97	64%	\$153,326.74
	Department 15 - CITY CLERK Totals	\$236,591.00	\$17,566.27	\$151,305.05	\$122.98	\$85,162.97	64%	\$153,326.74
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	422,484.00	.00	.00	.00	422,484.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$422,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,484.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 699 - CONTINGENCIES Totals	\$422,484.00	\$0.00	\$0.00	\$0.00	\$422,484.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 20 - CONTINGENCIES Totals		\$422,484.00	\$0.00	\$0.00	\$0.00	\$422,484.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$0.00	\$81,404.22	(\$22,112.10)	\$8,649.88	87%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,284,359.05	.00	215,640.95	86	2,055,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	.00	43,521.87	.00	22,478.13	66	65,573.79
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,566,000.00	\$0.00	\$1,327,880.92	\$0.00	\$238,119.08	85%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,673,942.00	\$0.00	\$1,449,285.14	(\$22,112.10)	\$246,768.96	85%	\$2,223,738.18
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$0.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$0.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	300,000.00	.00	100,000.00	75	300,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$400,000.00	\$0.00	\$300,000.00	\$0.00	\$100,000.00	75%	\$300,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$400,000.00	\$0.00	\$300,000.00	\$0.00	\$100,000.00	75%	\$300,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	83,508.00	83,507.68	83,507.68	.00	.32	100	81,640.10
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$83,508.00	\$83,507.68	\$83,507.68	\$0.00	\$0.32	100%	\$81,640.10
Division 709 - AMBULANCE AUTHORITY Totals		\$83,508.00	\$83,507.68	\$83,507.68	\$0.00	\$0.32	100%	\$81,640.10
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	295,000.00	.00	289,210.29	.00	5,789.71	98	266,680.37
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$295,000.00	\$0.00	\$289,210.29	\$0.00	\$5,789.71	98%	\$266,680.37
Division 759 - PUBLIC TRANSIT Totals		\$295,000.00	\$0.00	\$289,210.29	\$0.00	\$5,789.71	98%	\$266,680.37
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	58,000.00	1,752.99	44,504.34	.00	13,495.66	77	55,107.09



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<b>2130 - UTILITIES Totals</b>		\$58,000.00	\$1,752.99	\$44,504.34	\$0.00	\$13,495.66	77%	\$55,107.09
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	200,000.00	21,067.26	172,591.84	.00	27,408.16	86	214,722.80
<b>2300 - CONTRACTED SERVICES Totals</b>		\$200,000.00	\$21,067.26	\$172,591.84	\$0.00	\$27,408.16	86%	\$214,722.80
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	567,858.79	.00	82,141.21	87	585,548.76
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$650,000.00	\$0.00	\$567,858.79	\$0.00	\$82,141.21	87%	\$585,548.76
Division <b>900 - PARKS &amp; RECREATION Totals</b>		\$908,000.00	\$22,820.25	\$784,954.97	\$0.00	\$123,045.03	86%	\$855,378.65
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	560,632.00	43,394.62	510,587.97	.00	50,044.03	91	551,307.29
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$560,632.00	\$43,394.62	\$510,587.97	\$0.00	\$50,044.03	91%	\$551,307.29
Division <b>901 - VISITORS BUREAU Totals</b>		\$560,632.00	\$43,394.62	\$510,587.97	\$0.00	\$50,044.03	91%	\$551,307.29
Department <b>25 - CONTRIBUTIONS Totals</b>		\$5,521,082.00	\$149,722.55	\$3,417,546.05	(\$22,112.10)	\$2,125,648.05	61%	\$4,278,744.59
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,945,352.00	433,325.87	3,619,078.47	.00	326,273.53	92	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	207,337.00	.00	.00	.00	207,337.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$4,152,689.00	\$433,325.87	\$3,619,078.47	\$0.00	\$533,610.53	87%	\$3,704,941.57
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	10,803.08	87,700.41	.00	10,915.59	89	90,294.47
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$98,616.00	\$10,803.08	\$87,700.41	\$0.00	\$10,915.59	89%	\$90,294.47
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,059.00	1,575.95	12,533.55	.00	1,525.45	89	13,354.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$14,059.00	\$1,575.95	\$12,533.55	\$0.00	\$1,525.45	89%	\$13,354.36
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,093,176.00	320,134.96	3,568,824.46	.00	524,351.54	87	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	221,393.00	26,647.10	201,680.07	.00	19,712.93	91	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,327,829.00	.00	1,327,828.62	.00	.38	100	1,122,983.26
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,642,398.00	\$346,782.06	\$5,098,333.15	\$0.00	\$544,064.85	90%	\$5,316,120.61
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	174,914.10	1,434,054.07	.00	65,945.93	96	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	86,566.99	587,259.01	.00	212,740.99	73	463,139.40
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,300,000.00	\$261,481.09	\$2,021,313.08	\$0.00	\$278,686.92	88%	\$2,114,617.24
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	109,105.00	745.76	108,458.03	646.00	.97	100	111,221.10
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$109,105.00	\$745.76	\$108,458.03	\$646.00	\$0.97	100%	\$111,221.10
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,984.70	21,283.28	.00	3,716.72	85	27,300.78
<b>2110 - TELEPHONE Totals</b>		\$25,000.00	\$1,984.70	\$21,283.28	\$0.00	\$3,716.72	85%	\$27,300.78



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<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	306.00	.00	94.00	77	130.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>77%</b>	<b>\$130.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	118,000.00	8,647.20	107,032.12	(113.21)	11,081.09	91	119,837.32
	<b>2130 - UTILITIES Totals</b>	<b>\$118,000.00</b>	<b>\$8,647.20</b>	<b>\$107,032.12</b>	<b>(\$113.21)</b>	<b>\$11,081.09</b>	<b>91%</b>	<b>\$119,837.32</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	102.00	1,166.55	.00	3,833.45	23	962.75
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$102.00</b>	<b>\$1,166.55</b>	<b>\$0.00</b>	<b>\$3,833.45</b>	<b>23%</b>	<b>\$962.75</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	665.44	17,657.90	(155.79)	32,497.89	35	31,680.39
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$665.44</b>	<b>\$17,657.90</b>	<b>(\$155.79)</b>	<b>\$32,497.89</b>	<b>35%</b>	<b>\$31,680.39</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	2,090.73	.00	5,909.27	26	1,758.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,090.73</b>	<b>\$0.00</b>	<b>\$5,909.27</b>	<b>26%</b>	<b>\$1,758.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	360.00	46,097.05	47.53	3,855.42	92	44,622.79
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$360.00</b>	<b>\$46,097.05</b>	<b>\$47.53</b>	<b>\$3,855.42</b>	<b>92%</b>	<b>\$44,622.79</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	440.00	.00	39.63	.00	400.37	9	157.38
	<b>2180 - POSTAGE Totals</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$39.63</b>	<b>\$0.00</b>	<b>\$400.37</b>	<b>9%</b>	<b>\$157.38</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	10.00	16,032.88	3,839.28	30,127.84	40	19,355.72
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$10.00</b>	<b>\$16,032.88</b>	<b>\$3,839.28</b>	<b>\$30,127.84</b>	<b>40%</b>	<b>\$19,355.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$1,415.00</b>	<b>29%</b>	<b>\$813.99</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	65,956.00	.00	8,628.96	86.39	57,240.65	13	8,733.04
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$65,956.00</b>	<b>\$0.00</b>	<b>\$8,628.96</b>	<b>\$86.39</b>	<b>\$57,240.65</b>	<b>13%</b>	<b>\$8,733.04</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	9,922.06	151,604.57	(1,749.09)	49,988.52	75	183,369.89
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$199,844.00</b>	<b>\$9,922.06</b>	<b>\$151,604.57</b>	<b>(\$1,749.09)</b>	<b>\$49,988.52</b>	<b>75%</b>	<b>\$183,369.89</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	455.32	.00	4,544.68	9	3,147.74
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$455.32</b>	<b>\$0.00</b>	<b>\$4,544.68</b>	<b>9%</b>	<b>\$3,147.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							



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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	254.00	1,949.85	.00	3,050.15	39	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	18,300.00	.00	8,152.24	3,335.45	6,812.31	63	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	(114.99)	2,937.87	(46.28)	7,108.41	29	5,043.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$33,300.00</b>	<b>\$139.01</b>	<b>\$13,039.96</b>	<b>\$3,289.17</b>	<b>\$16,970.87</b>	<b>49%</b>	<b>\$22,724.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	2,131.79	37,522.23	706.66	21,771.11	64	49,091.42
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$60,000.00</b>	<b>\$2,131.79</b>	<b>\$37,522.23</b>	<b>\$706.66</b>	<b>\$21,771.11</b>	<b>64%</b>	<b>\$49,091.42</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	447,984.00	.00	62,906.37	(81,410.33)	466,487.96	(4)	85,536.43
<b>3450 - UNIFORMS Totals</b>		<b>\$447,984.00</b>	<b>\$0.00</b>	<b>\$62,906.37</b>	<b>(\$81,410.33)</b>	<b>\$466,487.96</b>	<b>(4%)</b>	<b>\$85,536.43</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$46,252.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	571.00	.00	570.61	.00	.39	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	.00	480,063.42	.00	73,802.58	87	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	(213.99)	4,001.62	.00	7,998.38	33	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	5,422.96	.00	44,577.04	11	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$616,437.00</b>	<b>(\$213.99)</b>	<b>\$490,058.61</b>	<b>\$0.00</b>	<b>\$126,378.39</b>	<b>79%</b>	<b>\$118,644.20</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	65,379.11	261,183.20	.00	523.80	100	255,709.22
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$261,707.00</b>	<b>\$65,379.11</b>	<b>\$261,183.20</b>	<b>\$0.00</b>	<b>\$523.80</b>	<b>100%</b>	<b>\$255,709.22</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,465,935.00</b>	<b>\$1,143,841.13</b>	<b>\$12,185,107.05</b>	<b>(\$74,813.39)</b>	<b>\$2,355,641.34</b>	<b>84%</b>	<b>\$12,370,464.54</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,465,935.00</b>	<b>\$1,143,841.13</b>	<b>\$12,185,107.05</b>	<b>(\$74,813.39)</b>	<b>\$2,355,641.34</b>	<b>84%</b>	<b>\$12,370,464.54</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,075.00	.00	.00	.00	166,075.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$166,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,075.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$406.79)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	289,377.00	7,925.00	289,376.13	.00	.87	100	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	12,935.00	.00	12,912.46	.00	22.54	100	20,968.76
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	30,870.00	.00	26,853.89	4,015.54	.57	100	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	5,990.00	441,510.38	(530.53)	57,870.15	88	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02





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2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	1,402,922.20	.00	597,077.80	70	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	47,907.00	.00	34,081.59	.00	13,825.41	71	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	3,210.48	31,479.12	.00	13,520.88	70	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	284,589.00	.00	284,588.24	.00	.76	100	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	230,172.00	.00	159,883.65	2,700.00	67,588.35	71	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	.00	2,630,000.00	.00	326,000.00	89	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	.00	411,300.00	.00	.00	100	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	.00	503,600.00	.00	.00	100	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	14,121.12	103,905.13	.00	21,094.87	83	16,966.70
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	47,279.00	.00	47,278.21	.00	.79	100	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	17,580.00	.00	16,579.44	1,000.00	.56	100	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	1,650.00	.00	1,650.00	.00	.00	100	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	69,763.00	.00	69,962.23	(200.00)	.77	100	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	9,492.00	.00	9,491.44	.00	.56	100	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	9,719.00	.00	9,718.63	.00	.37	100	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	287,372.70	369,812.70	.00	130,187.30	74	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	1,394.99	20,947.46	.00	60,997.54	26	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	49,521.00	.00	47,963.74	623.88	933.38	98	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	212,355.00	30,469.90	212,354.05	.00	.95	100	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,649.98	.00	162,350.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	46,508.00	46,508.00	23,254.00	.00	100	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	147,000.00	14,730.11	115,119.30	528.74	31,351.96	79	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	50,000.00	8,154.51	31,849.28	.01	18,150.71	64	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	57,000.00	9,160.76	39,947.77	.00	17,052.23	70	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	125,000.00	7,691.83	71,097.48	.00	53,902.52	57	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	1,122.70	29,145.76	.00	10,854.24	73	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	882.64	4,554.98	.00	5,445.02	46	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	366,087.00	.00	365,061.95	.00	1,025.05	100	.00
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	70,359.00	91,224.00	114,020.54	(43,662.40)	.86	100	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	502,255.00	.00	100,000.00	.00	402,255.00	20	.00
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	487,389.00	487,388.38	487,388.38	.00	.62	100	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	3,204.00	3,203.75	3,203.75	.00	.25	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$10,822,960.00</b>	<b>\$1,020,550.87</b>	<b>\$8,549,717.86</b>	<b>(\$12,270.76)</b>	<b>\$2,285,512.90</b>	<b>79%</b>	<b>\$9,253,213.77</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$10,989,035.00</b>	<b>\$1,020,550.87</b>	<b>\$8,549,717.86</b>	<b>(\$12,270.76)</b>	<b>\$2,451,587.90</b>	<b>78%</b>	<b>\$9,252,806.98</b>





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Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	38,721.00	1,639.67	32,399.92	.00	6,321.08	84	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	26,524.00	.00	14,663.40	.00	11,860.60	55	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	66,279.00	.00	18,451.54	.00	47,827.46	28	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	.00	5,000.00	.00	.00	100	.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	15,600.00	.00	9,038.75	.00	6,561.25	58	.00
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	88,000.00	727.00	727.00	79,203.00	8,070.00	91	.00
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	20,000.00	.00	.00	.00	20,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$320,124.00	\$2,366.67	\$115,388.98	\$79,203.00	\$125,532.02	61%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$320,124.00	\$2,366.67	\$115,388.98	\$79,203.00	\$125,532.02	61%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,151.00	18.00	18.00	.00	224,133.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$224,151.00	\$18.00	\$18.00	\$0.00	\$224,133.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	6.30	.00	(6.30)	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$6.30	\$0.00	(\$6.30)	+++	(\$875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	2,928.00	.00	1,804.56	.00	1,123.44	62	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	5,522.00	.00	4,517.46	1,003.88	.66	100	8,983.94
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	5,000.00	.00	1,980.00	.00	3,020.00	40	.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	398.85	.00	.15	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$16,349.00	\$0.00	\$8,700.87	\$1,003.88	\$6,644.25	59%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$18.00	\$8,725.17	\$1,003.88	\$230,770.95	4%	\$16,387.50
Department 35 - GRANTS Totals		\$11,549,659.00	\$1,022,935.54	\$8,673,832.01	\$67,936.12	\$2,807,890.87	76%	\$9,406,305.66
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,795,894.00	432,523.71	2,396,986.73	.00	398,907.27	86	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,425,857.00	85,791.93	1,296,001.28	.00	129,855.72	91	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,532,700.00	235,590.12	2,361,215.04	47,027.10	124,457.86	95	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	997,133.00	75,220.82	910,773.29	.00	86,359.71	91	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	565,387.00	34,589.67	486,860.74	.00	78,526.26	86	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	27,026.00	2,259.00	24,711.68	.00	2,314.32	91	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	62,144.00	6,424.18	62,055.65	.00	88.35	100	38,368.56



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1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	816.15	9,014.45	.00	985.55	90	9,199.43
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$8,416,141.00</b>	<b>\$873,215.58</b>	<b>\$7,547,618.86</b>	<b>\$47,027.10</b>	<b>\$821,495.04</b>	<b>90%</b>	<b>\$8,461,423.32</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	21,625.00	311.20	16,951.53	.00	4,673.47	78	18,679.85
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,625.00</b>	<b>\$311.20</b>	<b>\$16,951.53</b>	<b>\$0.00</b>	<b>\$4,673.47</b>	<b>78%</b>	<b>\$18,679.85</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	16,942.00	.00	16,942.00	.00	.00	100	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	727,886.00	49,930.49	639,923.08	.00	87,962.92	88	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,484,850.00	165,439.00	1,478,349.70	(153,428.50)	159,928.80	89	1,465,843.88
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,229,678.00</b>	<b>\$215,369.49</b>	<b>\$2,135,214.78</b>	<b>(\$153,428.50)</b>	<b>\$247,891.72</b>	<b>89%</b>	<b>\$2,113,948.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,532,556.00	126,632.11	1,142,702.29	319.00	389,534.71	75	1,567,547.28
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,532,556.00</b>	<b>\$126,632.11</b>	<b>\$1,142,702.29</b>	<b>\$319.00</b>	<b>\$389,534.71</b>	<b>75%</b>	<b>\$1,567,547.28</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$12,200,000.00</b>	<b>\$1,215,528.38</b>	<b>\$10,842,487.46</b>	<b>(\$106,082.40)</b>	<b>\$1,463,594.94</b>	<b>88%</b>	<b>\$12,161,598.71</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$12,200,000.00</b>	<b>\$1,215,528.38</b>	<b>\$10,842,487.46</b>	<b>(\$106,082.40)</b>	<b>\$1,463,594.94</b>	<b>88%</b>	<b>\$12,161,598.71</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	431,444.00	43,527.37	409,135.64	.00	22,308.36	95	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	73,818.00	.00	.00	.00	73,818.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$505,262.00</b>	<b>\$43,527.37</b>	<b>\$409,135.64</b>	<b>\$0.00</b>	<b>\$96,126.36</b>	<b>81%</b>	<b>\$389,433.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,622.00	3,206.76	30,415.17	.00	2,206.83	93	28,774.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$32,622.00</b>	<b>\$3,206.76</b>	<b>\$30,415.17</b>	<b>\$0.00</b>	<b>\$2,206.83</b>	<b>93%</b>	<b>\$28,774.50</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	3,922.57	29,957.62	.00	6,539.38	82	35,112.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,497.00</b>	<b>\$3,922.57</b>	<b>\$29,957.62</b>	<b>\$0.00</b>	<b>\$6,539.38</b>	<b>82%</b>	<b>\$35,112.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,250.00	45.71	2,158.93	.00	91.07	96	4,188.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,250.00</b>	<b>\$45.71</b>	<b>\$2,158.93</b>	<b>\$0.00</b>	<b>\$91.07</b>	<b>96%</b>	<b>\$4,188.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>(\$0.72)</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	413.00	.00	71.40	.00	341.60	17	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$413.00</b>	<b>\$0.00</b>	<b>\$71.40</b>	<b>\$0.00</b>	<b>\$341.60</b>	<b>17%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,084.00	.00	516.23	.00	1,567.77	25	2,706.15
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,084.00</b>	<b>\$0.00</b>	<b>\$516.23</b>	<b>\$0.00</b>	<b>\$1,567.77</b>	<b>25%</b>	<b>\$2,706.15</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	150.00	.00	650.00	19	2,229.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>19%</b>	<b>\$2,229.00</b>



# General Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	2,391.73	18,042.75	(852.00)	5,309.25	76	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	8,048.21	.00	6,951.79	54	3,584.07
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$37,500.00</b>	<b>\$2,391.73</b>	<b>\$26,090.96</b>	<b>(\$852.00)</b>	<b>\$12,261.04</b>	<b>67%</b>	<b>\$20,249.48</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,203.00	171.67	61,734.25	(441.82)	13,910.57	82	22,768.62
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$75,203.00</b>	<b>\$171.67</b>	<b>\$61,734.25</b>	<b>(\$441.82)</b>	<b>\$13,910.57</b>	<b>82%</b>	<b>\$22,768.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	79.99	1,279.68	(39.49)	259.81	83	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	124.64	.00	175.36	42	432.56
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,800.00</b>	<b>\$79.99</b>	<b>\$1,404.32</b>	<b>(\$39.49)</b>	<b>\$435.17</b>	<b>76%</b>	<b>\$1,449.27</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$696,131.00</b>	<b>\$53,345.80</b>	<b>\$561,634.52</b>	<b>(\$1,333.31)</b>	<b>\$135,829.79</b>	<b>80%</b>	<b>\$506,911.81</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$696,131.00</b>	<b>\$53,345.80</b>	<b>\$561,634.52</b>	<b>(\$1,333.31)</b>	<b>\$135,829.79</b>	<b>80%</b>	<b>\$506,911.81</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	23,920.51	198,452.99	.00	82,672.01	71	236,644.98
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$281,125.00</b>	<b>\$23,920.51</b>	<b>\$198,452.99</b>	<b>\$0.00</b>	<b>\$82,672.01</b>	<b>71%</b>	<b>\$236,644.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,768.70	14,782.58	.00	6,723.42	69	17,618.91
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$21,506.00</b>	<b>\$1,768.70</b>	<b>\$14,782.58</b>	<b>\$0.00</b>	<b>\$6,723.42</b>	<b>69%</b>	<b>\$17,618.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	2,152.86	17,708.44	.00	7,592.56	70	20,302.08
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,301.00</b>	<b>\$2,152.86</b>	<b>\$17,708.44</b>	<b>\$0.00</b>	<b>\$7,592.56</b>	<b>70%</b>	<b>\$20,302.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	291.54	.00	708.46	29	854.89
<b>2110 - TELEPHONE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$291.54</b>	<b>\$0.00</b>	<b>\$708.46</b>	<b>29%</b>	<b>\$854.89</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	.00	313.66	.00	3,686.34	8	244.73
<b>2140 - TRAVEL Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$313.66</b>	<b>\$0.00</b>	<b>\$3,686.34</b>	<b>8%</b>	<b>\$244.73</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	727.21	4,066.34	.00	933.66	81	5,187.32
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$5,000.00</b>	<b>\$727.21</b>	<b>\$4,066.34</b>	<b>\$0.00</b>	<b>\$933.66</b>	<b>81%</b>	<b>\$5,187.32</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,651.00	.00	5,650.95	.00	.05	100	1,787.21
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$5,651.00</b>	<b>\$0.00</b>	<b>\$5,650.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>100%</b>	<b>\$1,787.21</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	.00	673.00	.00	2,327.00	22	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$673.00</b>	<b>\$0.00</b>	<b>\$2,327.00</b>	<b>22%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 05/31/25

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	59,710.00	363.29	103,354.21	(113,169.94)	69,525.73	(16)	65,324.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$59,710.00</b>	<b>\$363.29</b>	<b>\$103,354.21</b>	<b>(\$113,169.94)</b>	<b>\$69,525.73</b>	<b>(16%)</b>	<b>\$65,324.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	95.98	2,244.68	(1,929.20)	184.52	63	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,139.00	.00	1,138.12	.00	.88	100	1,768.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,639.00</b>	<b>\$95.98</b>	<b>\$3,382.80</b>	<b>(\$1,929.20)</b>	<b>\$185.40</b>	<b>89%</b>	<b>\$2,007.90</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals	\$407,932.00	\$29,028.55	\$348,676.51	(\$115,099.14)	\$174,354.63	57%	\$349,972.08
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals	\$407,932.00	\$29,028.55	\$348,676.51	(\$115,099.14)	\$174,354.63	57%	\$349,972.08
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,972,223.00	774,094.92	6,157,732.19	.00	814,490.81	88	6,416,739.05
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,972,223.00</b>	<b>\$774,094.92</b>	<b>\$6,157,732.19</b>	<b>\$0.00</b>	<b>\$814,490.81</b>	<b>88%</b>	<b>\$6,416,739.05</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	165,233.00	19,187.70	152,917.55	.00	12,315.45	93	155,172.24
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$165,233.00</b>	<b>\$19,187.70</b>	<b>\$152,917.55</b>	<b>\$0.00</b>	<b>\$12,315.45</b>	<b>93%</b>	<b>\$155,172.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	5,995.65	45,359.33	.00	24,678.67	65	42,772.22
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$70,038.00</b>	<b>\$5,995.65</b>	<b>\$45,359.33</b>	<b>\$0.00</b>	<b>\$24,678.67</b>	<b>65%</b>	<b>\$42,772.22</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	3,154,777.70	.00	371,838.30	89	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	442,527.00	47,062.91	371,969.12	.00	70,557.88	84	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,053.00	.00	1,313,817.34	.00	239,235.66	85	1,091,417.69
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,522,196.00</b>	<b>\$329,977.19</b>	<b>\$4,840,564.16</b>	<b>\$0.00</b>	<b>\$681,631.84</b>	<b>88%</b>	<b>\$4,970,629.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,400,000.00	191,945.91	1,301,196.13	.00	98,803.87	93	1,439,470.46
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,400,000.00</b>	<b>\$191,945.91</b>	<b>\$1,301,196.13</b>	<b>\$0.00</b>	<b>\$98,803.87</b>	<b>93%</b>	<b>\$1,439,470.46</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	1,060.46	149,547.74	(3,090.00)	13,542.26	92	195,107.57
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$160,000.00</b>	<b>\$1,060.46</b>	<b>\$149,547.74</b>	<b>(\$3,090.00)</b>	<b>\$13,542.26</b>	<b>92%</b>	<b>\$195,107.57</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	91,574.00	7,422.81	74,829.05	.00	16,744.95	82	88,906.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$91,574.00</b>	<b>\$7,422.81</b>	<b>\$74,829.05</b>	<b>\$0.00</b>	<b>\$16,744.95</b>	<b>82%</b>	<b>\$88,906.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,474.00	1,605.00	1,605.00	.00	869.00	65	1,218.43
	<b>2120 - PRINTING Totals</b>	<b>\$2,474.00</b>	<b>\$1,605.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$869.00</b>	<b>65%</b>	<b>\$1,218.43</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	215,873.00	15,480.78	196,606.93	.00	19,266.07	91	187,025.48
	<b>2130 - UTILITIES Totals</b>	<b>\$215,873.00</b>	<b>\$15,480.78</b>	<b>\$196,606.93</b>	<b>\$0.00</b>	<b>\$19,266.07</b>	<b>91%</b>	<b>\$187,025.48</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,860.00	27.60	1,533.04	(89.70)	2,416.66	37	4,022.63



# General Fund Income Statement

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<b>2140 - TRAVEL Totals</b>		\$3,860.00	\$27.60	\$1,533.04	(\$89.70)	\$2,416.66	37%	\$4,022.63
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,436.00	.00	1,946.77	.00	3,489.23	36	5,277.47
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$5,436.00	\$0.00	\$1,946.77	\$0.00	\$3,489.23	36%	\$5,277.47
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,330.00	.00	1,340.56	(332.00)	321.44	76	1,290.49
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$1,330.00	\$0.00	\$1,340.56	(\$332.00)	\$321.44	76%	\$1,290.49
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,024.00	.00	22,196.46	(2,133.31)	3,960.85	84	23,323.52
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$24,024.00	\$0.00	\$22,196.46	(\$2,133.31)	\$3,960.85	84%	\$23,323.52
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	15,446.00	.00	13,746.00	.00	1,700.00	89	1,639.49
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$15,446.00	\$0.00	\$13,746.00	\$0.00	\$1,700.00	89%	\$1,639.49
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	203.63	30,750.86	4.17	9,244.97	77	57,798.17
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$40,000.00	\$203.63	\$30,750.86	\$4.17	\$9,244.97	77%	\$57,798.17
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,305.00	.00	2,204.50	.00	100.50	96	1,865.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,305.00	\$0.00	\$2,204.50	\$0.00	\$100.50	96%	\$1,865.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	14,165.00	600.00	12,937.00	.00	1,228.00	91	13,025.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$14,165.00	\$600.00	\$12,937.00	\$0.00	\$1,228.00	91%	\$13,025.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	407,832.00	27,145.48	370,174.81	14,003.55	23,653.64	94	357,294.46
<b>2300 - CONTRACTED SERVICES Totals</b>		\$407,832.00	\$27,145.48	\$370,174.81	\$14,003.55	\$23,653.64	94%	\$357,294.46
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	424.00	.00	5.80	.00	418.20	1	412.30
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$424.00	\$0.00	\$5.80	\$0.00	\$418.20	1%	\$412.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,736.00	.00	3,266.86	.00	469.14	87	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,800.00	.00	4,546.12	.00	253.88	95	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,110.00	190.94	8,969.73	.00	140.27	98	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	876.00	86.40	270.20	.00	605.80	31	849.88
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$18,522.00	\$277.34	\$17,052.91	\$0.00	\$1,469.09	92%	\$17,983.61
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	178,935.00	.00	131,343.37	12,277.35	35,314.28	80	173,723.36
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$178,935.00	\$0.00	\$131,343.37	\$12,277.35	\$35,314.28	80%	\$173,723.36
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	898.00	.00	386.94	.00	511.06	43	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	98,327.00	.00	35,325.55	.00	63,001.45	36	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	95,198.00	1,214.50	64,909.44	(12,251.80)	42,540.36	55	92,425.81



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$194,423.00	\$1,214.50	\$100,621.93	(\$12,251.80)	\$106,052.87	45%	\$327,088.26
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	350,477.00	87,619.08	350,476.32	.00	.68	100	339,036.36
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$350,477.00	\$87,619.08	\$350,476.32	\$0.00	\$0.68	100%	\$339,036.36
	Division <b>700 - POLICE Totals</b>	\$15,856,790.00	\$1,463,858.05	\$13,976,688.41	\$8,388.26	\$1,871,713.33	88%	\$14,820,821.09
	Department <b>55 - POLICE Totals</b>	\$15,856,790.00	\$1,463,858.05	\$13,976,688.41	\$8,388.26	\$1,871,713.33	88%	\$14,820,821.09
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	483,759.00	51,563.99	398,244.21	.00	85,514.79	82	390,864.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$483,759.00	\$51,563.99	\$398,244.21	\$0.00	\$85,514.79	82%	\$390,864.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	3,821.72	29,508.60	.00	7,652.40	79	28,873.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$37,161.00	\$3,821.72	\$29,508.60	\$0.00	\$7,652.40	79%	\$28,873.93
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	4,371.33	35,853.62	.00	7,864.38	82	35,537.37
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$43,718.00	\$4,371.33	\$35,853.62	\$0.00	\$7,864.38	82%	\$35,537.37
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	97.66	2,322.00	.00	678.00	77	2,644.79
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$3,000.00	\$97.66	\$2,322.00	\$0.00	\$678.00	77%	\$2,644.79
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,900.00	868.16	10,101.10	.00	1,798.90	85	13,050.97
	<b>2110 - TELEPHONE Totals</b>	\$11,900.00	\$868.16	\$10,101.10	\$0.00	\$1,798.90	85%	\$13,050.97
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	<b>2120 - PRINTING Totals</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	720.00	.00	280.00	72	1,112.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72%	\$1,112.28
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,260.00	.00	1,185.00	.00	75.00	94	543.75
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,260.00	\$0.00	\$1,185.00	\$0.00	\$75.00	94%	\$543.75
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,850.00	476.15	5,186.91	.00	1,663.09	76	4,282.82
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$6,850.00	\$476.15	\$5,186.91	\$0.00	\$1,663.09	76%	\$4,282.82
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							





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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	997.00	147.85	996.99	.00	.01	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	162.15	.00	337.85	32	606.08
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,497.00</b>	<b>\$147.85</b>	<b>\$1,159.14</b>	<b>\$0.00</b>	<b>\$337.86</b>	<b>77%</b>	<b>\$1,053.39</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
<b>3420 - BOOKS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$295.30</b>	<b>\$0.00</b>	<b>\$704.70</b>	<b>30%</b>	<b>\$1,353.15</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,993.00	.00	10,487.26	880.48	2,625.26	81	15,351.25
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$13,993.00</b>	<b>\$0.00</b>	<b>\$10,487.26</b>	<b>\$880.48</b>	<b>\$2,625.26</b>	<b>81%</b>	<b>\$15,351.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$637,288.00</b>	<b>\$61,346.86</b>	<b>\$497,163.14</b>	<b>\$880.48</b>	<b>\$139,244.38</b>	<b>78%</b>	<b>\$497,770.61</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	295,759.00	32,363.00	256,354.15	.00	39,404.85	87	268,130.18
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$295,759.00</b>	<b>\$32,363.00</b>	<b>\$256,354.15</b>	<b>\$0.00</b>	<b>\$39,404.85</b>	<b>87%</b>	<b>\$268,130.18</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	2,639.92	20,999.71	.00	2,794.29	88	22,758.28
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$23,794.00</b>	<b>\$2,639.92</b>	<b>\$20,999.71</b>	<b>\$0.00</b>	<b>\$2,794.29</b>	<b>88%</b>	<b>\$22,758.28</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	3,250.21	25,623.59	.00	2,369.41	92	25,274.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,993.00</b>	<b>\$3,250.21</b>	<b>\$25,623.59</b>	<b>\$0.00</b>	<b>\$2,369.41</b>	<b>92%</b>	<b>\$25,274.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,510.00	3,750.42	30,238.14	.00	271.86	99	43,693.89
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$30,510.00</b>	<b>\$3,750.42</b>	<b>\$30,238.14</b>	<b>\$0.00</b>	<b>\$271.86</b>	<b>99%</b>	<b>\$43,693.89</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,861.41	.00	338.59	92	3,307.69
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$3,861.41</b>	<b>\$0.00</b>	<b>\$338.59</b>	<b>92%</b>	<b>\$3,307.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,430.00	360.35	3,599.97	.00	830.03	81	4,621.84
<b>2110 - TELEPHONE Totals</b>		<b>\$4,430.00</b>	<b>\$360.35</b>	<b>\$3,599.97</b>	<b>\$0.00</b>	<b>\$830.03</b>	<b>81%</b>	<b>\$4,621.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	78,266.00	4,871.58	67,517.33	(31.05)	10,779.72	86	67,904.05
<b>2130 - UTILITIES Totals</b>		<b>\$78,266.00</b>	<b>\$4,871.58</b>	<b>\$67,517.33</b>	<b>(\$31.05)</b>	<b>\$10,779.72</b>	<b>86%</b>	<b>\$67,904.05</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,918.00	.00	3,027.79	.00	17,890.21	14	4,267.72
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$20,918.00</b>	<b>\$0.00</b>	<b>\$3,027.79</b>	<b>\$0.00</b>	<b>\$17,890.21</b>	<b>14%</b>	<b>\$4,267.72</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	202,754.00	15,480.38	172,541.45	34.60	30,177.95	85	192,792.65
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$202,754.00</b>	<b>\$15,480.38</b>	<b>\$172,541.45</b>	<b>\$34.60</b>	<b>\$30,177.95</b>	<b>85%</b>	<b>\$192,792.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							





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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,126.00	.00	6,125.56	.00	.44	100	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,170.00	.00	2,169.55	.00	.45	100	1,028.44
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$8,546.00</b>	<b>\$0.00</b>	<b>\$8,491.36</b>	<b>\$0.00</b>	<b>\$54.64</b>	<b>99%</b>	<b>\$4,451.92</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,689.00	.00	2,889.70	315.15	484.15	87	5,831.84
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$3,689.00</b>	<b>\$0.00</b>	<b>\$2,889.70</b>	<b>\$315.15</b>	<b>\$484.15</b>	<b>87%</b>	<b>\$5,831.84</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	368,093.00	91,386.73	368,092.46	.00	.54	100	330,673.46
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$368,093.00</b>	<b>\$91,386.73</b>	<b>\$368,092.46</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>100%</b>	<b>\$330,673.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$2,917.00</b>	<b>\$0.00</b>	<b>\$2,916.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$1,071,869.00</b>	<b>\$154,102.59</b>	<b>\$966,153.97</b>	<b>\$318.70</b>	<b>\$105,396.33</b>	<b>90%</b>	<b>\$973,708.03</b>
Division <b>441A - BUILDING MAINTENANCE-COMPLEX UTILITIES</b>								
<b>2130</b>	<b>UTILITIES UTILITIES</b>							
2130-101	UTILITIES UTILITIES	66,843.00	3,055.81	47,399.99	.00	19,443.01	71	32,890.96
<b>2130 - UTILITIES Totals</b>		<b>\$66,843.00</b>	<b>\$3,055.81</b>	<b>\$47,399.99</b>	<b>\$0.00</b>	<b>\$19,443.01</b>	<b>71%</b>	<b>\$32,890.96</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,160.00	2,942.96	24,613.97	23,417.62	6,128.41	89	29,118.55
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$54,160.00</b>	<b>\$2,942.96</b>	<b>\$24,613.97</b>	<b>\$23,417.62</b>	<b>\$6,128.41</b>	<b>89%</b>	<b>\$29,118.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,205.00	.00	3,391.21	.00	12,813.79	21	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$16,205.00</b>	<b>\$0.00</b>	<b>\$3,391.21</b>	<b>\$0.00</b>	<b>\$12,813.79</b>	<b>21%</b>	<b>\$0.00</b>
Division <b>441A - BUILDING MAINTENANCE-COMPLEX Totals</b>		<b>\$137,208.00</b>	<b>\$5,998.77</b>	<b>\$75,405.17</b>	<b>\$23,417.62</b>	<b>\$38,385.21</b>	<b>72%</b>	<b>\$62,009.51</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION SALARY &amp; WAGES OF EMPLOYEES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	294,832.00	36,134.57	274,267.89	.00	20,564.11	93	281,454.85
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$294,832.00</b>	<b>\$36,134.57</b>	<b>\$274,267.89</b>	<b>\$0.00</b>	<b>\$20,564.11</b>	<b>93%</b>	<b>\$281,454.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	2,572.00	18,933.77	.00	3,116.23	86	19,775.46
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$22,050.00</b>	<b>\$2,572.00</b>	<b>\$18,933.77</b>	<b>\$0.00</b>	<b>\$3,116.23</b>	<b>86%</b>	<b>\$19,775.46</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,437.00	3,645.85	29,036.82	.00	2,400.18	92	29,360.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$31,437.00</b>	<b>\$3,645.85</b>	<b>\$29,036.82</b>	<b>\$0.00</b>	<b>\$2,400.18</b>	<b>92%</b>	<b>\$29,360.83</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	778.85
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$778.85</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,150.00	129.66	1,890.06	(50.00)	309.94	86	3,069.57
<b>2110 - TELEPHONE Totals</b>		<b>\$2,150.00</b>	<b>\$129.66</b>	<b>\$1,890.06</b>	<b>(\$50.00)</b>	<b>\$309.94</b>	<b>86%</b>	<b>\$3,069.57</b>
<b>2140</b>	<b>TRAVEL</b>							



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2140-101	TRAVEL TRAVEL	833.00	.00	832.59	.00	.41	100	.00
2140 - TRAVEL Totals		\$833.00	\$0.00	\$832.59	\$0.00	\$0.41	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	240.00	.00	239.19	.00	.81	100	778.79
2210 - TRAINING & EDUCATION Totals		\$240.00	\$0.00	\$239.19	\$0.00	\$0.81	100%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	970.00	.00	530.00	65	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$970.00	\$0.00	\$530.00	65%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,441.00	232.27	5,025.17	.00	2,415.83	68	74,187.13
2300 - CONTRACTED SERVICES Totals		\$7,441.00	\$232.27	\$5,025.17	\$0.00	\$2,415.83	68%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	194.49	946.45	.00	553.55	63	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	1,207.52	.00	792.48	60	429.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,500.00	\$194.49	\$2,153.97	\$0.00	\$1,346.03	62%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
3420 - BOOKS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(15.97)	1,147.82	137.03	715.15	64	1,671.02
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	(\$15.97)	\$1,147.82	\$137.03	\$715.15	64%	\$1,671.02
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$366,883.00	\$42,892.87	\$335,197.28	\$87.03	\$31,598.69	91%	\$412,014.72
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	31,791.11	249,326.49	.00	23,587.51	91	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	17,008.00	.00	.00	.00	17,008.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$289,922.00	\$31,791.11	\$249,326.49	\$0.00	\$40,595.51	86%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,998.00	2,614.93	21,997.38	.00	2,000.62	92	22,697.10
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,998.00	\$2,614.93	\$21,997.38	\$0.00	\$2,000.62	92%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,940.00	3,220.30	26,594.54	.00	2,345.46	92	26,915.52
1060 - RETIREMENT EXPENSE Totals		\$28,940.00	\$3,220.30	\$26,594.54	\$0.00	\$2,345.46	92%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,369.00	3,989.98	49,518.28	.00	6,850.72	88	46,725.39
1080 - OVERTIME / EXTRA HELP Totals		\$56,369.00	\$3,989.98	\$49,518.28	\$0.00	\$6,850.72	88%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,964.09	.00	235.91	94	4,023.10
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$3,964.09	\$0.00	\$235.91	94%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,975.00	535.87	5,785.40	.00	1,189.60	83	7,500.58
2110 - TELEPHONE Totals		\$6,975.00	\$535.87	\$5,785.40	\$0.00	\$1,189.60	83%	\$7,500.58



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<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	389,173.00	36,850.70	361,161.15	(27.28)	28,039.13	93	434,634.48
<b>2130 - UTILITIES Totals</b>		<b>\$389,173.00</b>	<b>\$36,850.70</b>	<b>\$361,161.15</b>	<b>(\$27.28)</b>	<b>\$28,039.13</b>	<b>93%</b>	<b>\$434,634.48</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$1,163.00</b>	<b>\$0.00</b>	<b>\$1,162.23</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,333.00	45.72	3,492.91	245.20	594.89	86	4,066.33
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,333.00</b>	<b>\$45.72</b>	<b>\$3,492.91</b>	<b>\$245.20</b>	<b>\$594.89</b>	<b>86%</b>	<b>\$4,066.33</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	59.70	.00	40.30	60	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	37,505.00	1,106.89	29,285.45	.00	8,219.55	78	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,301.00	.00	175.25	.00	3,125.75	5	1,372.88
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$40,906.00</b>	<b>\$1,106.89</b>	<b>\$29,520.40</b>	<b>\$0.00</b>	<b>\$11,385.60</b>	<b>72%</b>	<b>\$34,231.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,757.00	211.45	7,649.40	465.15	5,642.45	59	10,224.31
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$13,757.00</b>	<b>\$211.45</b>	<b>\$7,649.40</b>	<b>\$465.15</b>	<b>\$5,642.45</b>	<b>59%</b>	<b>\$10,224.31</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	589.00	.00	588.91	.00	.09	100	.00
<b>3450 - UNIFORMS Totals</b>		<b>\$589.00</b>	<b>\$0.00</b>	<b>\$588.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	708.00	.00	.00	.00	708.00	0	9,799.99
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>0%</b>	<b>\$9,799.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	14,324.00	.00	14,324.00	.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$14,324.00</b>	<b>\$0.00</b>	<b>\$14,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$877,277.00</b>	<b>\$80,366.95</b>	<b>\$777,005.18</b>	<b>\$683.07</b>	<b>\$99,588.75</b>	<b>89%</b>	<b>\$863,051.41</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	101,113.21	850,327.49	.00	159,905.51	84	770,076.52
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,010,233.00</b>	<b>\$101,113.21</b>	<b>\$850,327.49</b>	<b>\$0.00</b>	<b>\$159,905.51</b>	<b>84%</b>	<b>\$770,076.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	7,394.19	66,898.94	.00	10,384.06	87	61,846.05
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$77,283.00</b>	<b>\$7,394.19</b>	<b>\$66,898.94</b>	<b>\$0.00</b>	<b>\$10,384.06</b>	<b>87%</b>	<b>\$61,846.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	9,205.82	82,215.50	.00	8,705.50	90	75,683.12
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$90,921.00</b>	<b>\$9,205.82</b>	<b>\$82,215.50</b>	<b>\$0.00</b>	<b>\$8,705.50</b>	<b>90%</b>	<b>\$75,683.12</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	80,893.00	1,173.72	66,510.01	.00	14,382.99	82	74,455.77
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$80,893.00</b>	<b>\$1,173.72</b>	<b>\$66,510.01</b>	<b>\$0.00</b>	<b>\$14,382.99</b>	<b>82%</b>	<b>\$74,455.77</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,888.00	.00	13,887.40	.00	.60	100	14,881.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$13,888.00</b>	<b>\$0.00</b>	<b>\$13,887.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$14,881.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,800.00	462.15	4,796.61	.00	1,003.39	83	9,973.32
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,800.00</b>	<b>\$462.15</b>	<b>\$4,796.61</b>	<b>\$0.00</b>	<b>\$1,003.39</b>	<b>83%</b>	<b>\$9,973.32</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	19,566.00	1,448.30	17,752.82	(43.40)	1,856.58	91	34,651.68
	<b>2130 - UTILITIES Totals</b>	<b>\$19,566.00</b>	<b>\$1,448.30</b>	<b>\$17,752.82</b>	<b>(\$43.40)</b>	<b>\$1,856.58</b>	<b>91%</b>	<b>\$34,651.68</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,079.00	.00	1,078.11	.00	.89	100	305.37
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,079.00</b>	<b>\$0.00</b>	<b>\$1,078.11</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>100%</b>	<b>\$305.37</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,548.00	.00	.00	.00	5,548.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$5,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,548.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	54.00	.00	53.75	.00	.25	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$53.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,218.00	2,118.39	21,068.21	(106.38)	1,256.17	94	15,425.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$22,218.00</b>	<b>\$2,118.39</b>	<b>\$21,068.21</b>	<b>(\$106.38)</b>	<b>\$1,256.17</b>	<b>94%</b>	<b>\$15,425.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	63.61	.00	136.39	32	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	26,136.00	779.16	18,631.87	1,572.94	5,931.19	77	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	249.45	2,455.94	.00	544.06	82	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	49,265.00	4,875.22	38,049.63	10,193.16	1,022.21	98	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	83,147.00	.00	82,553.27	560.08	33.65	100	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,436.00	1,276.80	8,759.15	123.17	553.68	94	10,156.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	477.00	.00	476.95	.00	.05	100	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$171,961.00</b>	<b>\$7,180.63</b>	<b>\$150,990.42</b>	<b>\$12,449.35</b>	<b>\$8,521.23</b>	<b>95%</b>	<b>\$106,987.82</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,245.00	1,525.97	30,378.75	749.15	17,117.10	65	35,553.59
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,245.00</b>	<b>\$1,525.97</b>	<b>\$30,378.75</b>	<b>\$749.15</b>	<b>\$17,117.10</b>	<b>65%</b>	<b>\$35,553.59</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,512.00	279.58	665.11	.00	846.89	44	1,338.10
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,512.00</b>	<b>\$279.58</b>	<b>\$665.11</b>	<b>\$0.00</b>	<b>\$846.89</b>	<b>44%</b>	<b>\$1,338.10</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	180,789.00	.00	.00	.00	180,789.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	9,077.00	.00	9,076.97	.00	.03	100	7,381.19



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$189,866.00	\$0.00	\$9,076.97	\$0.00	\$180,789.03	5%	\$7,381.19
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		\$1,739,067.00	\$131,901.96	\$1,315,700.09	\$13,048.72	\$410,318.19	76%	\$1,208,559.54
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	40,668.99	321,565.89	.00	28,568.11	92	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,911.00	.00	.00	.00	20,911.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$371,045.00	\$40,668.99	\$321,565.89	\$0.00	\$49,479.11	87%	\$324,003.52
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,751.00	2,912.45	25,100.18	.00	2,650.82	90	26,206.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$27,751.00	\$2,912.45	\$25,100.18	\$0.00	\$2,650.82	90%	\$26,206.40
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	33,762.00	3,664.52	31,246.81	.00	2,515.19	93	32,485.33
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$33,762.00	\$3,664.52	\$31,246.81	\$0.00	\$2,515.19	93%	\$32,485.33
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	31,375.00	48.10	25,621.92	.00	5,753.08	82	36,944.64
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$31,375.00	\$48.10	\$25,621.92	\$0.00	\$5,753.08	82%	\$36,944.64
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	.00	5,950.00	.00	.00	100	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	8,838.76	.00	761.24	92	9,290.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$15,550.00	\$800.00	\$14,788.76	\$0.00	\$761.24	95%	\$14,969.20
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	520.16	5,231.93	.00	1,768.07	75	6,431.99
<b>2110 - TELEPHONE Totals</b>		\$7,000.00	\$520.16	\$5,231.93	\$0.00	\$1,768.07	75%	\$6,431.99
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	110.29	1,372.90	(29.89)	1,656.99	45	63,802.88
<b>2130 - UTILITIES Totals</b>		\$3,000.00	\$110.29	\$1,372.90	(\$29.89)	\$1,656.99	45%	\$63,802.88
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	1,467.50	.00	532.50	73	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$2,000.00	\$0.00	\$1,467.50	\$0.00	\$532.50	73%	\$0.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	337,063.00	21,581.70	272,264.90	(167.99)	64,966.09	81	319,891.71
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$337,063.00	\$21,581.70	\$272,264.90	(\$167.99)	\$64,966.09	81%	\$319,891.71
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,029.00	.00	385.00	225.00	2,419.00	20	1,696.46
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$3,029.00	\$0.00	\$385.00	\$225.00	\$2,419.00	20%	\$1,696.46
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	143,551.00	9,032.81	103,647.33	(105.55)	40,009.22	72	120,223.30
<b>2300 - CONTRACTED SERVICES Totals</b>		\$143,551.00	\$9,032.81	\$103,647.33	(\$105.55)	\$40,009.22	72%	\$120,223.30



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	6.80	.00	93.20	7	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,179.00	2,315.23	15,383.72	.00	9,795.28	61	12,123.83
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,479.00</b>	<b>\$2,315.23</b>	<b>\$15,390.52</b>	<b>\$0.00</b>	<b>\$10,088.48</b>	<b>60%</b>	<b>\$12,339.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,962.00	620.91	9,898.38	232.41	831.21	92	8,390.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$10,962.00</b>	<b>\$620.91</b>	<b>\$9,898.38</b>	<b>\$232.41</b>	<b>\$831.21</b>	<b>92%</b>	<b>\$8,390.85</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,828.00	.00	332.07	.00	1,495.93	18	2,049.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$332.07</b>	<b>\$0.00</b>	<b>\$1,495.93</b>	<b>18%</b>	<b>\$2,049.08</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$1,013,395.00</b>	<b>\$82,275.16</b>	<b>\$828,314.09</b>	<b>\$153.98</b>	<b>\$184,926.93</b>	<b>82%</b>	<b>\$970,889.99</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	96,980.00	.00	103,020.00	48	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	144,453.65	.00	605,546.35	19	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	124.42	5,770.35	.00	94,229.65	6	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,450,000.00</b>	<b>\$124.42</b>	<b>\$778,283.39</b>	<b>(\$490,869.68)</b>	<b>\$3,162,586.29</b>	<b>8%</b>	<b>\$2,655,596.11</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,450,000.00</b>	<b>\$124.42</b>	<b>\$778,283.39</b>	<b>(\$490,869.68)</b>	<b>\$3,162,586.29</b>	<b>8%</b>	<b>\$2,655,596.11</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$9,292,987.00</b>	<b>\$559,009.58</b>	<b>\$5,573,222.31</b>	<b>(\$452,280.08)</b>	<b>\$4,172,044.77</b>	<b>55%</b>	<b>\$7,643,599.92</b>
	Department <b>65 - TRANSFERS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR JDPBSB BOND DEBT	683,035.00	.00	683,034.25	.00	.75	100	844,416.74
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$683,035.00</b>	<b>\$0.00</b>	<b>\$683,034.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$844,416.74</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$683,035.00</b>	<b>\$0.00</b>	<b>\$683,034.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$844,416.74</b>
	Division <b>438 - ELECTIONS</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	44,164.05	472.50	5,363.45	89	43,037.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$44,164.05</b>	<b>\$472.50</b>	<b>\$5,363.45</b>	<b>89%</b>	<b>\$43,037.25</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$44,164.05</b>	<b>\$472.50</b>	<b>\$5,363.45</b>	<b>89%</b>	<b>\$43,037.25</b>
	Division <b>500 - OTHER BUILDINGS-MBC</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,688.00	18,640.60	205,046.60	.00	18,641.40	92	223,687.20
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$223,688.00</b>	<b>\$18,640.60</b>	<b>\$205,046.60</b>	<b>\$0.00</b>	<b>\$18,641.40</b>	<b>92%</b>	<b>\$223,687.20</b>
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	<b>\$223,688.00</b>	<b>\$18,640.60</b>	<b>\$205,046.60</b>	<b>\$0.00</b>	<b>\$18,641.40</b>	<b>92%</b>	<b>\$223,687.20</b>
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	758,645.00	.00	588,186.00	.00	170,459.00	78	610,828.10
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$758,645.00</b>	<b>\$0.00</b>	<b>\$588,186.00</b>	<b>\$0.00</b>	<b>\$170,459.00</b>	<b>78%</b>	<b>\$610,828.10</b>





# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	248,417.00	247,132.40	246,790.99	.00	1,626.01	99	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$248,417.00</b>	<b>\$247,132.40</b>	<b>\$246,790.99</b>	<b>\$0.00</b>	<b>\$1,626.01</b>	<b>99%</b>	<b>\$0.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,007,062.00</b>	<b>\$247,132.40</b>	<b>\$834,976.99</b>	<b>\$0.00</b>	<b>\$172,085.01</b>	<b>83%</b>	<b>\$610,828.10</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,963,785.00</b>	<b>\$265,773.00</b>	<b>\$1,767,221.89</b>	<b>\$472.50</b>	<b>\$196,090.61</b>	<b>90%</b>	<b>\$1,721,969.29</b>
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,050,000.00	128,950.00	881,859.95	.00	168,140.05	84	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	49,429.31	.00	50,570.69	49	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	175,000.00	16,486.71	126,469.07	3,770.69	44,760.24	74	208,190.10
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,325,000.00</b>	<b>\$145,436.71</b>	<b>\$1,057,758.33</b>	<b>\$3,770.69</b>	<b>\$263,470.98</b>	<b>80%</b>	<b>\$618,152.57</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	640,652.00	19,694.81	814,972.61	(225,456.12)	51,135.51	92	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	15,153.89	.00	14,846.11	51	264.98
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$670,652.00</b>	<b>\$19,694.81</b>	<b>\$830,126.50</b>	<b>(\$225,456.12)</b>	<b>\$65,981.62</b>	<b>90%</b>	<b>\$1,533,418.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	76,828.00	.00	.00	.00	76,828.00	0	362,772.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$76,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,828.00</b>	<b>0%</b>	<b>\$362,772.00</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,072,480.00</b>	<b>\$165,131.52</b>	<b>\$1,887,884.83</b>	<b>(\$221,685.43)</b>	<b>\$406,280.60</b>	<b>80%</b>	<b>\$2,514,342.86</b>
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	169,041.00	.00	.00	.00	169,041.00	0	132,027.45
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$169,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,041.00</b>	<b>0%</b>	<b>\$774,194.45</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$169,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,041.00</b>	<b>0%</b>	<b>\$774,194.45</b>
	Division <b>977 - STREET &amp; TRANSPORTATION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$168,000.00</b>
	Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$168,000.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,341,521.00</b>	<b>\$165,131.52</b>	<b>\$1,887,884.83</b>	<b>(\$221,685.43)</b>	<b>\$675,321.60</b>	<b>71%</b>	<b>\$3,456,537.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$80,552,391.00</b>	<b>\$6,523,202.44</b>	<b>\$64,063,059.30</b>	<b>(\$1,023,161.20)</b>	<b>\$17,512,492.90</b>	<b>78%</b>	<b>\$71,412,084.79</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>65,428,442.00</b>	<b>5,458,992.85</b>	<b>64,173,947.07</b>	<b>.00</b>	<b>1,254,494.93</b>	<b>98%</b>	<b>72,226,129.48</b>
	<b>EXPENSE TOTALS</b>	<b>80,552,391.00</b>	<b>6,523,202.44</b>	<b>64,063,059.30</b>	<b>(1,023,161.20)</b>	<b>17,512,492.90</b>	<b>78%</b>	<b>71,412,084.79</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$15,123,949.00)</b>	<b>(\$1,064,209.59)</b>	<b>\$110,887.77</b>	<b>\$1,023,161.20</b>	<b>(\$16,257,997.97)</b>	<b>(7%)</b>	<b>\$814,044.69</b>





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Fund Type	<b>General Fund</b> Totals							
	REVENUE TOTALS	65,428,442.00	5,458,992.85	64,173,947.07	.00	1,254,494.93	98%	72,226,129.48
	EXPENSE TOTALS	80,552,391.00	6,523,202.44	64,063,059.30	(1,023,161.20)	17,512,492.90	78%	71,412,084.79
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$15,123,949.00)	(\$1,064,209.59)	\$110,887.77	\$1,023,161.20	(\$16,257,997.97)	(7%)	\$814,044.69
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	65,428,442.00	5,458,992.85	64,173,947.07	.00	1,254,494.93	98%	72,226,129.48
	EXPENSE TOTALS	80,552,391.00	6,523,202.44	64,063,059.30	(1,023,161.20)	17,512,492.90	78%	71,412,084.79
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$15,123,949.00)	(\$1,064,209.59)	\$110,887.77	\$1,023,161.20	(\$16,257,997.97)	(7%)	\$814,044.69
	Grand Totals							
	REVENUE TOTALS	65,428,442.00	5,458,992.85	64,173,947.07	.00	1,254,494.93	98%	72,226,129.48
	EXPENSE TOTALS	80,552,391.00	6,523,202.44	64,063,059.30	(1,023,161.20)	17,512,492.90	78%	71,412,084.79
	Grand Total Net Gain (Loss)	(\$15,123,949.00)	(\$1,064,209.59)	\$110,887.77	\$1,023,161.20	(\$16,257,997.97)	(7%)	\$814,044.69

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	<b>REVENUE</b>							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	106,317.99	.00	33,682.01	76	202,040.35
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$106,317.99</b>	<b>\$0.00</b>	<b>\$33,682.01</b>	<b>76%</b>	<b>\$202,040.35</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	142.81	1,599.37	.00	(1,599.37)	+++	8,229.42
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,000.00</b>	<b>\$142.81</b>	<b>\$1,599.37</b>	<b>\$0.00</b>	<b>\$400.63</b>	<b>80%</b>	<b>\$8,229.42</b>
	<b>REVENUE TOTALS</b>	<b>\$142,000.00</b>	<b>\$142.81</b>	<b>\$107,917.36</b>	<b>\$0.00</b>	<b>\$34,082.64</b>	<b>76%</b>	<b>\$210,269.77</b>
	<b>EXPENSE</b>							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	181,566.00	.00	145,000.00	.00	36,566.00	80	336,223.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$181,566.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$36,566.00</b>	<b>80%</b>	<b>\$336,223.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$182,266.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$36,566.00</b>	<b>80%</b>	<b>\$336,923.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$182,266.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$36,566.00</b>	<b>80%</b>	<b>\$336,923.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$182,266.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$36,566.00</b>	<b>80%</b>	<b>\$336,923.00</b>
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>142.81</b>	<b>107,917.36</b>	<b>.00</b>	<b>34,082.64</b>	<b>76%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>182,266.00</b>	<b>.00</b>	<b>145,700.00</b>	<b>.00</b>	<b>36,566.00</b>	<b>80%</b>	<b>336,923.00</b>
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$40,266.00)</b>	<b>\$142.81</b>	<b>(\$37,782.64)</b>	<b>\$0.00</b>	<b>(\$2,483.36)</b>	<b>94%</b>	<b>(\$126,653.23)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>142.81</b>	<b>107,917.36</b>	<b>.00</b>	<b>34,082.64</b>	<b>76%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>182,266.00</b>	<b>.00</b>	<b>145,700.00</b>	<b>.00</b>	<b>36,566.00</b>	<b>80%</b>	<b>336,923.00</b>
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$40,266.00)</b>	<b>\$142.81</b>	<b>(\$37,782.64)</b>	<b>\$0.00</b>	<b>(\$2,483.36)</b>	<b>94%</b>	<b>(\$126,653.23)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>142.81</b>	<b>107,917.36</b>	<b>.00</b>	<b>34,082.64</b>	<b>76%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>182,266.00</b>	<b>.00</b>	<b>145,700.00</b>	<b>.00</b>	<b>36,566.00</b>	<b>80%</b>	<b>336,923.00</b>
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$40,266.00)</b>	<b>\$142.81</b>	<b>(\$37,782.64)</b>	<b>\$0.00</b>	<b>(\$2,483.36)</b>	<b>94%</b>	<b>(\$126,653.23)</b>
	Grand Totals							



# Coal Severance Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	142.81	107,917.36	.00	34,082.64	76%	210,269.77
	EXPENSE TOTALS	182,266.00	.00	145,700.00	.00	36,566.00	80%	336,923.00
	Grand Total Net Gain (Loss)	(\$40,266.00)	\$142.81	(\$37,782.64)	\$0.00	(\$2,483.36)	94%	(\$126,653.23)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,600.00	.00	5,400.00	55	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	2,475.00	.00	2,525.00	50	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	352,345.99	2,931,609.03	.00	568,390.97	84	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	39,509.52	330,243.99	.00	69,756.01	83	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$391,855.51	\$3,270,928.02	\$0.00	\$646,071.98	84%	\$3,597,186.77
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	44,698.27	.00	35,301.73	56	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$44,698.27	\$0.00	\$35,301.73	56%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	657.73	9,964.20	.00	(1,964.20)	125	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$657.73	\$9,964.20	\$0.00	(\$1,964.20)	125%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	20,186.00	.00	(186.00)	101	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$12.00)	\$20,186.00	\$0.00	\$399,814.00	5%	\$13,649.14
	REVENUE TOTALS	\$4,425,000.00	\$392,501.24	\$3,345,776.49	\$0.00	\$1,079,223.51	76%	\$3,676,792.55
EXPENSE								
Department	70 - SANITATION & TRASH							
Division	800 - SANITATION & TRASH							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	167,663.30	1,397,260.23	.00	299,466.77	82	1,475,461.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$167,663.30	\$1,397,260.23	\$0.00	\$299,466.77	82%	\$1,475,461.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	12,409.24	110,398.79	.00	13,275.21	89	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$12,409.24	\$110,398.79	\$0.00	\$13,275.21	89%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	712,839.00	59,161.33	651,999.81	.00	60,839.19	91	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	1050 - GROUP INSURANCE Totals	\$722,839.00	\$59,161.33	\$651,999.81	\$0.00	\$70,839.19	90%	\$651,341.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	15,346.08	132,221.27	.00	12,477.73	91	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$15,346.08	\$132,221.27	\$0.00	\$12,477.73	91%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	2,748.52	109,882.21	.00	10,117.79	92	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$2,748.52	\$109,882.21	\$0.00	\$10,117.79	92%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	25,759.23	.00	140.77	99	24,338.55



# Sanitation & Trash Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$25,900.00	\$0.00	\$25,759.23	\$0.00	\$140.77	99%	\$24,338.55
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
<b>2110 - TELEPHONE Totals</b>		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	448.00	16.38	280.25	.00	167.75	63	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	5,555.88	49,464.79	.00	42,535.21	54	59,854.81
<b>2130 - UTILITIES Totals</b>		\$92,448.00	\$5,572.26	\$49,745.04	\$0.00	\$42,702.96	54%	\$69,897.16
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	12,216.48	173,469.49	(999.26)	27,529.77	86	221,855.40
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$12,216.48	\$173,469.49	(\$999.26)	\$27,529.77	86%	\$221,855.40
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	36,608.00	.00	36,607.78	.00	.22	100	48,457.80
<b>2180 - POSTAGE Totals</b>		\$36,608.00	\$0.00	\$36,607.78	\$0.00	\$0.22	100%	\$48,457.80
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	43.75	.00	56.25	44	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$100.00	\$0.00	\$43.75	\$0.00	\$56.25	44%	\$0.00
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	13,297.77	168,516.30	.00	31,483.70	84	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$308,994.00	\$13,297.77	\$277,510.30	\$0.00	\$31,483.70	90%	\$386,275.93
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	6,928.92	345,549.18	43,472.67	10,978.15	97	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	23,167.63	18.60	116,813.77	17	55,440.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$540,000.00	\$6,928.92	\$368,716.81	\$43,491.27	\$127,791.92	76%	\$484,719.39
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	64.56	1,466.06	.00	8,533.94	15	2,650.59
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$11,000.00	\$64.56	\$1,466.06	\$0.00	\$9,533.94	13%	\$2,746.70
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	103,058.79	22,370.14	21,571.07	85	154,608.88
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$147,000.00	\$0.00	\$103,058.79	\$22,370.14	\$21,571.07	85%	\$154,608.88
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	9,253.00	1,406.51	9,252.80	.00	.20	100	5,420.62
<b>3450 - UNIFORMS Totals</b>		\$9,253.00	\$1,406.51	\$9,252.80	\$0.00	\$0.20	100%	\$5,420.62
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	209,829.00	17,373.68	193,676.18	.00	16,152.82	92	185,379.03
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$209,829.00	\$17,373.68	\$193,676.18	\$0.00	\$16,152.82	92%	\$185,379.03



# Sanitation & Trash Fund Income Statement

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division	<b>800 - SANITATION &amp; TRASH Totals</b>	\$4,609,071.00	\$314,188.65	\$3,641,068.54	\$64,862.15	\$903,140.31	80%	\$4,135,480.56
Department	<b>70 - SANITATION &amp; TRASH Totals</b>	\$4,609,071.00	\$314,188.65	\$3,641,068.54	\$64,862.15	\$903,140.31	80%	\$4,135,480.56
	<b>EXPENSE TOTALS</b>	\$4,609,071.00	\$314,188.65	\$3,641,068.54	\$64,862.15	\$903,140.31	80%	\$4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	4,425,000.00	392,501.24	3,345,776.49	.00	1,079,223.51	76%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,609,071.00	314,188.65	3,641,068.54	64,862.15	903,140.31	80%	4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$184,071.00)	\$78,312.59	(\$295,292.05)	(\$64,862.15)	\$176,083.20	196%	(\$458,688.01)
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	4,425,000.00	392,501.24	3,345,776.49	.00	1,079,223.51	76%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,609,071.00	314,188.65	3,641,068.54	64,862.15	903,140.31	80%	4,135,480.56
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$184,071.00)	\$78,312.59	(\$295,292.05)	(\$64,862.15)	\$176,083.20	196%	(\$458,688.01)
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	4,425,000.00	392,501.24	3,345,776.49	.00	1,079,223.51	76%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,609,071.00	314,188.65	3,641,068.54	64,862.15	903,140.31	80%	4,135,480.56
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$184,071.00)	\$78,312.59	(\$295,292.05)	(\$64,862.15)	\$176,083.20	196%	(\$458,688.01)
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	4,425,000.00	392,501.24	3,345,776.49	.00	1,079,223.51	76%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,609,071.00	314,188.65	3,641,068.54	64,862.15	903,140.31	80%	4,135,480.56
	<b>Grand Total Net Gain (Loss)</b>	(\$184,071.00)	\$78,312.59	(\$295,292.05)	(\$64,862.15)	\$176,083.20	196%	(\$458,688.01)





# Other Funds Income Statements

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	698,159.72	.00	(698,159.72)	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$698,159.72	\$0.00	(\$698,159.72)	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,813.26	51,283.07	.00	(51,283.07)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,813.26	\$51,283.07	\$0.00	(\$51,283.07)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$4,813.26	\$749,442.79	\$0.00	(\$749,442.79)	+++	\$2,741,733.48
	EXPENSE							
	Department 25 - CONTRIBUTIONS							
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	320,000.00	.00	30,000.00	91	.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	75,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$425,000.00	\$30,000.00	\$395,000.00	\$0.00	\$30,000.00	93%	\$0.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$425,000.00	\$30,000.00	\$395,000.00	\$0.00	\$30,000.00	93%	\$0.00
	Department 25 - CONTRIBUTIONS Totals	\$425,000.00	\$30,000.00	\$395,000.00	\$0.00	\$30,000.00	93%	\$0.00
	EXPENSE TOTALS	\$425,000.00	\$30,000.00	\$395,000.00	\$0.00	\$30,000.00	93%	\$0.00
	Fund 026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	4,813.26	749,442.79	.00	(749,442.79)	+++	2,741,733.48
	EXPENSE TOTALS	425,000.00	30,000.00	395,000.00	.00	30,000.00	93%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$425,000.00)	(\$25,186.74)	\$354,442.79	\$0.00	(\$779,442.79)	(83%)	\$2,741,733.48



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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
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	648.51	3,460.80	.00	(3,460.80)	+++	297.24
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	39.48	138.40	.00	(138.40)	+++	.00
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	233.35	818.12	.00	(818.12)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$921.34	\$4,417.32	\$0.00	(\$4,417.32)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	22,578.00	341,327.93	.00	(341,327.93)	+++	76,385.87
394 - CONFISCATED PROPERTY Totals		\$0.00	\$22,578.00	\$341,327.93	\$0.00	(\$341,327.93)	+++	\$78,165.87
REVENUE TOTALS		\$0.00	\$23,499.34	\$345,745.25	\$0.00	(\$345,745.25)	+++	\$78,463.11
EXPENSE								
Department	55 - POLICE							
Division	700 - POLICE							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	2,244.00	.00	7,756.00	22	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$2,244.00	\$0.00	\$7,756.00	22%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	2,244.84	38,523.11	(300.00)	128.89	100	8,673.91
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$2,244.84	\$38,523.11	(\$300.00)	\$128.89	100%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	30,000.00	7,000.00	28,000.00	.00	2,000.00	93	7,000.00
2330 - INVESTIGATION EXPENSE Totals		\$30,000.00	\$7,000.00	\$28,000.00	\$0.00	\$2,000.00	93%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	221,572.00	88,092.00	182,814.42	.00	38,757.58	83	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	1,019.74	91,755.20	178,592.06	34	20,903.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$517,939.00	\$88,092.00	\$183,834.16	\$91,755.20	\$242,349.64	53%	\$20,903.80
Division 700 - POLICE Totals		\$611,691.00	\$97,336.84	\$253,001.27	\$91,455.20	\$267,234.53	56%	\$38,857.71
Department 55 - POLICE Totals		\$611,691.00	\$97,336.84	\$253,001.27	\$91,455.20	\$267,234.53	56%	\$38,857.71



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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
	EXPENSE TOTALS	\$611,691.00	\$97,336.84	\$253,001.27	\$91,455.20	\$267,234.53	56%	\$38,857.71
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	23,499.34	345,745.25	.00	(345,745.25)	+++	78,463.11
	EXPENSE TOTALS	611,691.00	97,336.84	253,001.27	91,455.20	267,234.53	56%	38,857.71
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$611,691.00)	(\$73,837.50)	\$92,743.98	(\$91,455.20)	(\$612,979.78)	0%	\$39,605.40

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,765.73	19,415.29	.00	(19,415.29)	+++	22,607.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,765.73	\$19,415.29	\$0.00	(\$19,415.29)	+++	\$22,607.21
	REVENUE TOTALS	\$0.00	\$1,765.73	\$19,415.29	\$0.00	(\$19,415.29)	+++	\$22,607.21
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	400.00	.00	45,600.00	1	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$400.00	\$0.00	\$45,600.00	1%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,765.73	19,415.29	.00	(19,415.29)	+++	22,607.21
	EXPENSE TOTALS	46,025.00	.00	400.00	.00	45,625.00	1%	400.00
Fund	036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,765.73	\$19,015.29	\$0.00	(\$65,040.29)	(41%)	\$22,207.21



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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	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	37,000.00	.00	13,000.00	74	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$37,000.00	\$0.00	\$13,000.00	74%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	75.22	1,077.05	.00	(1,052.05)	4,308	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	267.31	4,616.39	.00	(4,616.39)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$342.53	\$5,693.44	\$0.00	(\$5,668.44)	22,774%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$342.53	\$42,693.44	\$0.00	\$7,331.56	85%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department	55 - POLICE							
Division	704 - POLICE - SPECIAL DUTY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	2,954.70	23,600.80	.00	27,374.20	46	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$2,954.70	\$23,600.80	\$0.00	\$27,374.20	46%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	208.28	1,682.19	.00	2,217.81	43	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$208.28	\$1,682.19	\$0.00	\$2,217.81	43%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	265.92	2,124.04	.00	2,463.96	46	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$265.92	\$2,124.04	\$0.00	\$2,463.96	46%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06



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<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	400.00	.00	(400.00)	+++	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	300.22	(1,981.38)	(316.74)	12,298.12	(23)	10,656.48
<b>2300 - CONTRACTED SERVICES Totals</b>		\$10,000.00	\$300.22	(\$1,981.38)	(\$316.74)	\$12,298.12	(23%)	\$10,656.48
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	358.50	.00	4,641.50	7	746.40
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$5,000.00	\$0.00	\$358.50	\$0.00	\$4,641.50	7%	\$746.40
Division <b>704 - POLICE - SPECIAL DUTY Totals</b>		\$76,463.00	\$3,729.12	\$26,184.15	(\$316.74)	\$50,595.59	34%	\$76,181.75
Division <b>704A - ON THE GO PROGRAM</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	11,043.45	100,703.85	.00	39,296.15	72	66,270.70
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$140,000.00	\$11,043.45	\$100,703.85	\$0.00	\$39,296.15	72%	\$66,270.70
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	827.05	7,574.22	.00	2,975.78	72	5,069.75
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$10,550.00	\$827.05	\$7,574.22	\$0.00	\$2,975.78	72%	\$5,069.75
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	333.42	2,228.61	.00	4,521.39	33	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$6,750.00	\$333.42	\$2,228.61	\$0.00	\$4,521.39	33%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	3,410.00	.00	6,590.00	34	184.95
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$3,410.00	\$0.00	\$6,590.00	34%	\$184.95
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
Division <b>704A - ON THE GO PROGRAM Totals</b>		\$168,300.00	\$12,203.92	\$113,916.68	\$0.00	\$54,383.32	68%	\$73,990.65
Department <b>55 - POLICE Totals</b>		\$244,763.00	\$15,933.04	\$140,100.83	(\$316.74)	\$104,978.91	57%	\$150,172.40
<b>EXPENSE TOTALS</b>		\$244,763.00	\$15,933.04	\$140,100.83	(\$316.74)	\$104,978.91	57%	\$150,608.38
Fund <b>037 - SAFETY TOWN Totals</b>								
<b>REVENUE TOTALS</b>		50,025.00	342.53	42,693.44	.00	7,331.56	85%	92,915.54
<b>EXPENSE TOTALS</b>		244,763.00	15,933.04	140,100.83	(316.74)	104,978.91	57%	150,608.38
Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>		(\$194,738.00)	(\$15,590.51)	(\$97,407.39)	\$316.74	(\$97,647.35)	50%	(\$57,692.84)





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	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	6,215.00	59,317.00	.00	(59,317.00)	+++	41,554.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$6,215.00	\$59,317.00	\$0.00	(\$59,317.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	315.21	2,427.12	.00	(2,427.12)	+++	1,113.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$315.21	\$2,427.12	\$0.00	(\$2,427.12)	+++	\$1,113.27
	REVENUE TOTALS	\$0.00	\$6,530.21	\$61,744.12	\$0.00	(\$61,744.12)	+++	\$42,667.27
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	28,171.00	28,171.00	.00	1,829.00	94	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$28,171.00	\$28,171.00	\$0.00	\$1,829.00	94%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$28,171.00	\$28,571.00	\$0.00	\$23,132.00	55%	\$7,103.20
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$28,171.00	\$28,571.00	\$0.00	\$23,132.00	55%	\$7,103.20
	EXPENSE TOTALS	\$51,703.00	\$28,171.00	\$28,571.00	\$0.00	\$23,132.00	55%	\$7,103.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	6,530.21	61,744.12	.00	(61,744.12)	+++	42,667.27
	EXPENSE TOTALS	51,703.00	28,171.00	28,571.00	.00	23,132.00	55%	7,103.20
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	(\$21,640.79)	\$33,173.12	\$0.00	(\$84,876.12)	(64%)	\$35,564.07



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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	Special Revenue Funds							
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021							
	REVENUE							
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	329.58	137,159.40	.00	(137,159.40)	+++	330,361.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$329.58	\$137,159.40	\$0.00	(\$137,159.40)	+++	\$330,361.90
	REVENUE TOTALS	\$103.00	\$329.58	\$7,215,885.97	\$0.00	(\$7,215,782.97)	7,005,715%	\$2,003,293.73
	EXPENSE							
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	208,500.00	.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	7,329,521.34	.00	243,587.66	97	473,276.93
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	6,000.00	.00	.00	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$7,837,609.00	\$0.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
	Division 403 - FEDERAL GRANTS Totals	\$7,837,609.00	\$0.00	\$7,594,021.34	\$0.00	\$243,587.66	97%	\$1,672,231.93
	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	700.00	.00	.00	100	700.00
	2230 - PROFESSIONAL SERVICES Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	54,039.43	.00	.57	100	.00
	2300 - CONTRACTED SERVICES Totals	\$54,040.00	\$0.00	\$54,039.43	\$0.00	\$0.57	100%	\$0.00
	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals	\$54,740.00	\$0.00	\$54,739.43	\$0.00	\$0.57	100%	\$700.00
	Department 35 - GRANTS Totals	\$7,892,349.00	\$0.00	\$7,648,760.77	\$0.00	\$243,588.23	97%	\$1,672,931.93
	EXPENSE TOTALS	\$7,892,349.00	\$0.00	\$7,648,760.77	\$0.00	\$243,588.23	97%	\$1,672,931.93
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	103.00	329.58	7,215,885.97	.00	(7,215,782.97)	7,005,715%	2,003,293.73
	EXPENSE TOTALS	7,892,349.00	.00	7,648,760.77	.00	243,588.23	97%	1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,246.00)	\$329.58	(\$432,874.80)	\$0.00	(\$7,459,371.20)	5%	\$330,361.80
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,128.00	37,280.65	8,434,926.86	.00	(8,384,798.86)	16,827%	4,981,680.34
	EXPENSE TOTALS	9,271,531.00	171,440.88	8,465,833.87	91,138.46	714,558.67	92%	1,869,901.22
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$9,221,403.00)	(\$134,160.23)	(\$30,907.01)	(\$91,138.46)	(\$9,099,357.53)	1%	\$3,111,779.12



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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	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	53,337.22	472,358.48	.00	(472,358.48)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$53,337.22	\$472,358.48	\$0.00	(\$472,358.48)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12,878.62	104,764.88	.00	(104,764.88)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,878.62	\$104,764.88	\$0.00	(\$104,764.88)	+++	\$34,683.45
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$66,215.84	\$6,153,352.06	\$0.00	(\$6,153,352.06)	+++	\$357,159.30
EXPENSE								
Department	85 - TIF #1 DOWNTOWN							
Division	402 - ECONOMIC DEVELOPMENT							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	4,347.50	215,869.31	.00	(9,739.31)	105	.00
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$4,347.50	\$215,869.31	\$0.00	(\$9,739.31)	105%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	6,000.00	.00	(5,900.00)	6,000	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$6,000.00	\$0.00	(\$5,900.00)	6,000%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	358,000.00	5,600.00	1,579,992.00	19	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$358,000.00	\$5,600.00	\$1,579,992.00	19%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$4,347.50	\$2,894,525.19	\$5,600.00	(\$154,127.19)	106%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$4,347.50	\$2,894,525.19	\$5,600.00	(\$154,127.19)	106%	\$244,808.50
	EXPENSE TOTALS	\$2,745,998.00	\$4,347.50	\$2,894,525.19	\$5,600.00	(\$154,127.19)	106%	\$244,808.50
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	66,215.84	6,153,352.06	.00	(6,153,352.06)	+++	357,159.30



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	EXPENSE TOTALS	2,745,998.00	4,347.50	2,894,525.19	5,600.00	(154,127.19)	106%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$61,868.34	\$3,258,826.87	(\$5,600.00)	(\$5,999,224.87)	(118%)	\$112,350.80

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	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	99,439.09	379,471.34	.00	(379,471.34)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$99,439.09	\$379,471.34	\$0.00	(\$379,471.34)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,404.37	73,671.52	.00	(73,671.52)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9,404.37	\$73,671.52	\$0.00	(\$73,671.52)	+++	\$89,275.47
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$108,843.46	\$5,546,206.36	\$0.00	(\$5,546,206.36)	+++	\$393,509.85
EXPENSE								
Department	86 - TIF #2 KINETIC PARK							
Division	402 - ECONOMIC DEVELOPMENT							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	3,756.25	211,935.71	.00	(211,935.71)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$3,756.25	\$211,935.71	\$0.00	(\$211,935.71)	+++	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	6,000.00	.00	(6,000.00)	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$3,756.25	\$3,089,607.59	\$0.00	(\$2,939,615.59)	2,060%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$3,756.25	\$3,089,607.59	\$0.00	(\$2,939,615.59)	2,060%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$3,756.25	\$3,089,607.59	\$0.00	(\$2,939,615.59)	2,060%	\$303,188.76
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	108,843.46	5,546,206.36	.00	(5,546,206.36)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	3,756.25	3,089,607.59	.00	(2,939,615.59)	2,060%	303,188.76
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$105,087.21	\$2,456,598.77	\$0.00	(\$2,606,590.77)	(1,638%)	\$90,321.09



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	4,415.90	267,153.90	.00	(267,153.90)	+++	167,632.73
<b>301 - PROPERTY TAXES Totals</b>		\$0.00	\$4,415.90	\$267,153.90	\$0.00	(\$267,153.90)	+++	\$167,632.73
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,324.27	10,410.43	.00	(10,410.43)	+++	3,754.31
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1,324.27	\$10,410.43	\$0.00	(\$10,410.43)	+++	\$3,754.31
REVENUE TOTALS		\$0.00	\$5,740.17	\$277,564.33	\$0.00	(\$277,564.33)	+++	\$171,387.04
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>								
REVENUE TOTALS		.00	5,740.17	277,564.33	.00	(277,564.33)	+++	171,387.04
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>		\$0.00	\$5,740.17	\$277,564.33	\$0.00	(\$277,564.33)	+++	\$171,387.04
Fund Type <b>Debt Service Funds Totals</b>								
REVENUE TOTALS		.00	180,799.47	11,977,122.75	.00	(11,977,122.75)	+++	922,056.19
EXPENSE TOTALS		2,895,990.00	8,103.75	5,984,132.78	5,600.00	(3,093,742.78)	207%	547,997.26
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		(\$2,895,990.00)	\$172,695.72	\$5,992,989.97	(\$5,600.00)	(\$8,883,379.97)	(207%)	\$374,058.93





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,084.02	58,899.45	.00	(58,899.45)	+++	63,827.59
	<b>354 - LANDFILL FEES Totals</b>	\$0.00	\$6,084.02	\$58,899.45	\$0.00	(\$58,899.45)	+++	\$63,827.59
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,223.41	65,213.23	.00	(65,213.23)	+++	72,166.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$6,223.41	\$65,213.23	\$0.00	(\$65,213.23)	+++	\$72,166.40
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	195,000.00	.00	(195,000.00)	+++	.00
	<b>386 - INSURANCE CLAIMS Totals</b>	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$12,307.43	\$319,112.68	\$0.00	(\$319,112.68)	+++	\$135,993.99
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	13,328.54	102,333.73	.00	7,214.27	93	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$109,548.00	\$13,328.54	\$102,333.73	\$0.00	\$7,214.27	93%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division <b>801 - LANDFILL CLOSURE Totals</b>	\$150,071.00	\$13,328.54	\$102,333.73	\$0.00	\$47,737.27	68%	\$40,423.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$150,071.00	\$13,328.54	\$102,333.73	\$0.00	\$47,737.27	68%	\$40,423.00
	<b>EXPENSE TOTALS</b>	\$150,071.00	\$13,328.54	\$102,333.73	\$0.00	\$47,737.27	68%	\$40,423.00
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	12,307.43	319,112.68	.00	(319,112.68)	+++	135,993.99
	<b>EXPENSE TOTALS</b>	150,071.00	13,328.54	102,333.73	.00	47,737.27	68%	40,423.00
Fund	<b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	(\$150,071.00)	(\$1,021.11)	\$216,778.95	\$0.00	(\$366,849.95)	(144%)	\$95,570.99



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	879.27	8,732.36	.00	(8,732.36)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3.66	14,747.51	.00	(14,747.51)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	311.01	9,768.60	.00	(9,768.60)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,193.94	\$33,248.47	\$0.00	(\$33,248.47)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$1,193.94	\$33,248.47	\$0.00	(\$33,248.47)	+++	\$244,131.41
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$400.00	\$0.00	\$700,460.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$400.00	\$0.00	\$700,460.00	0%	\$13,031.58
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	1,354,031.80	.00	33,745,968.20	4	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$1,354,031.80	\$0.00	\$33,745,968.20	4%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$1,354,031.80	\$0.00	\$34,745,968.20	4%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$1,354,031.80	\$0.00	\$34,745,968.20	4%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$1,354,431.80	\$0.00	\$35,446,428.20	4%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	1,193.94	33,248.47	.00	(33,248.47)	+++	244,131.41
	REVENUE TOTALS	36,800,860.00	.00	1,354,431.80	.00	35,446,428.20	4%	9,765,443.83
	EXPENSE TOTALS							
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$1,193.94	(\$1,321,183.33)	\$0.00	(\$35,479,676.67)	4%	(\$9,521,312.42)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>213 - CIVIC ARENA</b>							
	<b>REVENUE</b>							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	62,695.00	.00	(62,695.00)	+++	75,400.50
	<b>358 - CIVIC ARENA Totals</b>	\$0.00	\$0.00	\$62,695.00	\$0.00	(\$62,695.00)	+++	\$75,400.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	615.74	5,496.78	.00	(5,496.78)	+++	5,726.65
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$615.74	\$5,496.78	\$0.00	(\$5,496.78)	+++	\$5,726.65
	<b>REVENUE TOTALS</b>	\$0.00	\$615.74	\$68,191.78	\$0.00	(\$68,191.78)	+++	\$81,127.15
	<b>EXPENSE</b>							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	60,005.23	.00	347,191.77	15	49,017.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$407,197.00	\$0.00	\$60,005.23	\$0.00	\$347,191.77	15%	\$49,017.29
	Division <b>910 - CIVIC ARENA Totals</b>	\$407,197.00	\$0.00	\$60,005.23	\$0.00	\$347,191.77	15%	\$49,017.29
	Department <b>65 - TRANSFERS Totals</b>	\$407,197.00	\$0.00	\$60,005.23	\$0.00	\$347,191.77	15%	\$49,017.29
	<b>EXPENSE TOTALS</b>	\$407,197.00	\$0.00	\$60,005.23	\$0.00	\$347,191.77	15%	\$49,017.29
	Fund <b>213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	.00	615.74	68,191.78	.00	(68,191.78)	+++	81,127.15
	<b>EXPENSE TOTALS</b>	407,197.00	.00	60,005.23	.00	347,191.77	15%	49,017.29
Fund	<b>213 - CIVIC ARENA Net Gain (Loss)</b>	(\$407,197.00)	\$615.74	\$8,186.55	\$0.00	(\$415,383.55)	(2%)	\$32,109.86
	Fund Type <b>Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	14,117.11	420,552.93	.00	(420,552.93)	+++	461,252.55
	<b>EXPENSE TOTALS</b>	37,358,128.00	13,328.54	1,516,770.76	.00	35,841,357.24	4%	9,854,884.12
Fund Type	<b>Capitol Project Funds Net Gain (Loss)</b>	(\$37,358,128.00)	\$788.57	(\$1,096,217.83)	\$0.00	(\$36,261,910.17)	3%	(\$9,393,631.57)
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	50,128.00	232,197.23	20,832,602.54	.00	(20,782,474.54)	41,559%	6,364,989.08
	<b>EXPENSE TOTALS</b>	49,525,649.00	192,873.17	15,966,737.41	96,738.46	33,462,173.13	32%	12,272,782.60
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$49,475,521.00)	\$39,324.06	\$4,865,865.13	(\$96,738.46)	(\$54,244,647.67)	(10%)	(\$5,907,793.52)



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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	247,132.40	247,132.40	.00	(247,132.40)	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$247,132.40	\$247,132.40	\$0.00	(\$247,132.40)	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	13,796.77	98,809.63	.00	(98,809.63)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13,796.77	\$98,809.63	\$0.00	(\$98,809.63)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$260,929.17	\$345,942.03	\$0.00	(\$345,942.03)	+++	\$224,545.34
EXPENSE								
Department	84 - MUNICIPAL BUILDING COMMISSION							
Division	500 - OTHER BUILDINGS-MBC							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	(3,000.00)	281,796.30	(3,000.00)	4,203.70	99	.00
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	(\$3,000.00)	\$281,796.30	(\$3,000.00)	\$4,203.70	99%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	(606.00)	198,227.75	.00	1,041,961.25	16	433,591.93
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,279,972.00	90,664.79	2,658,066.34	.00	621,905.66	81	.00
	2300 - CONTRACTED SERVICES Totals	\$4,520,161.00	\$90,058.79	\$2,856,294.09	\$0.00	\$1,663,866.91	63%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	10,000.00	.00	(9,970.00)	33,333	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$10,000.00	\$0.00	(\$9,970.00)	33,333%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	854.27	854.27	.00	53,145.73	2	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$854.27	\$854.27	\$0.00	\$53,145.73	2%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	3,653,751.11	.00	(3,653,751.11)	+++	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$3,653,751.11	\$0.00	(\$3,653,751.11)	+++	\$0.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
	Division 500 - OTHER BUILDINGS-MBC Totals	\$4,857,191.00	\$87,913.06	\$6,802,695.77	(\$3,000.00)	(\$1,942,504.77)	140%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,857,191.00	\$87,913.06	\$6,802,695.77	(\$3,000.00)	(\$1,942,504.77)	140%	\$536,405.68
	EXPENSE TOTALS	\$4,857,191.00	\$87,913.06	\$6,802,695.77	(\$3,000.00)	(\$1,942,504.77)	140%	\$536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	260,929.17	345,942.03	.00	(345,942.03)	+++	224,545.34



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	<b>EXPENSE TOTALS</b>	4,857,191.00	87,913.06	6,802,695.77	(3,000.00)	(1,942,504.77)	140%	536,405.68
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b> Net Gain (Loss)	(\$4,857,191.00)	\$173,016.11	(\$6,456,753.74)	\$3,000.00	\$1,596,562.74	133%	(\$311,860.34)
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	260,929.17	345,942.03	.00	(345,942.03)	+++	224,545.34
	<b>EXPENSE TOTALS</b>	4,857,191.00	87,913.06	6,802,695.77	(3,000.00)	(1,942,504.77)	140%	536,405.68
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$4,857,191.00)	\$173,016.11	(\$6,456,753.74)	\$3,000.00	\$1,596,562.74	133%	(\$311,860.34)
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	260,929.17	345,942.03	.00	(345,942.03)	+++	224,545.34
	<b>EXPENSE TOTALS</b>	4,857,191.00	87,913.06	6,802,695.77	(3,000.00)	(1,942,504.77)	140%	536,405.68
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$4,857,191.00)	\$173,016.11	(\$6,456,753.74)	\$3,000.00	\$1,596,562.74	133%	(\$311,860.34)

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	1,214,238.29	.00	(1,214,238.29)	+++	1,190,996.74
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,238.29</b>	<b>\$0.00</b>	<b>(\$1,214,238.29)</b>	<b>+++</b>	<b>\$1,190,996.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	3,154,777.70	.00	(3,154,777.70)	+++	3,526,615.63
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$282,914.28</b>	<b>\$3,154,777.70</b>	<b>\$0.00</b>	<b>(\$3,154,777.70)</b>	<b>+++</b>	<b>\$3,526,615.63</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	52,170.74	641,316.41	.00	(641,316.41)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	25,047.82	499,138.91	.00	(499,138.91)	+++	545,752.46
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$77,218.56</b>	<b>\$1,140,455.32</b>	<b>\$0.00</b>	<b>(\$1,140,455.32)</b>	<b>+++</b>	<b>\$1,202,491.61</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,114.72	184,958.59	.00	(184,958.59)	+++	211,357.67
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$14,114.72</b>	<b>\$184,958.59</b>	<b>\$0.00</b>	<b>(\$184,958.59)</b>	<b>+++</b>	<b>\$211,357.67</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,593,533.51	2,656,596.63	.00	(2,656,596.63)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(491.44)	(1,769.33)	.00	1,769.33	+++	3,797.06
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,593,042.07</b>	<b>\$2,654,827.30</b>	<b>\$0.00</b>	<b>(\$2,654,827.30)</b>	<b>+++</b>	<b>\$5,860,392.79</b>
REVENUE TOTALS		\$0.00	\$1,967,289.63	\$8,349,257.20	\$0.00	(\$8,349,257.20)	+++	\$11,991,854.44
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	560,075.02	6,100,458.29	.00	455,042.71	93	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,400.00	.00	1,100.00	80	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,561,001.00</b>	<b>\$560,475.02</b>	<b>\$6,104,858.29</b>	<b>\$0.00</b>	<b>\$456,142.71</b>	<b>93%</b>	<b>\$6,560,300.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>0%</b>	<b>\$815.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	12.42	.00	987.58	1	5.11
<b>2180 - POSTAGE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$987.58</b>	<b>1%</b>	<b>\$5.11</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,350.00	.00	6,311.00	35	3,400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$6,311.00</b>	<b>35%</b>	<b>\$3,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	15.00	.00	3.00	83	18.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>83%</b>	<b>\$18.00</b>





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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	187,664.43	.00	1,592.57	99	170,640.76
<b>2320 - BANK CHARGES Totals</b>		\$189,257.00	\$0.00	\$187,664.43	\$0.00	\$1,592.57	99%	\$170,640.76
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	6.90	215.97	.00	2,284.03	9	217.30
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$6.90	\$215.97	\$0.00	\$2,284.03	9%	\$217.30
Division <b>700 - POLICE Totals</b>		\$6,820,509.00	\$560,481.92	\$6,296,116.11	\$0.00	\$524,392.89	92%	\$6,791,653.16
Department <b>55 - POLICE Totals</b>		\$6,820,509.00	\$560,481.92	\$6,296,116.11	\$0.00	\$524,392.89	92%	\$6,791,653.16
<b>EXPENSE TOTALS</b>		\$6,820,509.00	\$560,481.92	\$6,296,116.11	\$0.00	\$524,392.89	92%	\$6,791,653.16
Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,967,289.63	8,349,257.20	.00	(8,349,257.20)	+++	11,991,854.44
<b>EXPENSE TOTALS</b>		6,820,509.00	560,481.92	6,296,116.11	.00	524,392.89	92%	6,791,653.16
Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>		(\$6,820,509.00)	\$1,406,807.71	\$2,053,141.09	\$0.00	(\$8,873,650.09)	(30%)	\$5,200,201.28



# Other Funds Income Statements

Through 05/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	1,225,358.39	.00	(1,225,358.39)	+++	1,225,453.49
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225,358.39</b>	<b>\$0.00</b>	<b>(\$1,225,358.39)</b>	<b>+++</b>	<b>\$1,225,453.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	3,568,824.46	.00	(3,568,824.46)	+++	3,997,917.63
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$320,134.96</b>	<b>\$3,568,824.46</b>	<b>\$0.00</b>	<b>(\$3,568,824.46)</b>	<b>+++</b>	<b>\$3,997,917.63</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,820.87	24,615.29	.00	(24,615.29)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	48,218.50	601,027.48	.00	(601,027.48)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	24,442.29	448,899.46	.00	(448,899.46)	+++	474,057.71
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$74,481.66</b>	<b>\$1,074,542.23</b>	<b>\$0.00</b>	<b>(\$1,074,542.23)</b>	<b>+++</b>	<b>\$1,045,533.47</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,081.01	217,060.12	.00	(217,060.12)	+++	226,882.12
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$18,081.01</b>	<b>\$217,060.12</b>	<b>\$0.00</b>	<b>(\$217,060.12)</b>	<b>+++</b>	<b>\$226,882.12</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,108,811.57	1,595,090.51	.00	(1,595,090.51)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	19,277.08	(2,926.20)	.00	2,926.20	+++	15,789.99
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,128,088.65</b>	<b>\$1,592,164.31</b>	<b>\$0.00</b>	<b>(\$1,592,164.31)</b>	<b>+++</b>	<b>\$5,218,608.28</b>
REVENUE TOTALS		\$0.00	\$1,540,786.28	\$7,677,949.51	\$0.00	(\$7,677,949.51)	+++	\$11,714,394.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	535,652.67	5,834,544.72	.00	95,107.28	98	5,929,651.04
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,934,852.00</b>	<b>\$536,052.67</b>	<b>\$5,838,944.72</b>	<b>\$0.00</b>	<b>\$95,907.28</b>	<b>98%</b>	<b>\$5,934,451.04</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	2,402.00	(328.36)	1,872.84	331.12	198.04	92	1,659.22
<b>2180 - POSTAGE Totals</b>		<b>\$2,402.00</b>	<b>(\$328.36)</b>	<b>\$1,872.84</b>	<b>\$331.12</b>	<b>\$198.04</b>	<b>92%</b>	<b>\$1,659.22</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	300.00	.00	21,236.00	1	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$21,236.00</b>	<b>1%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3,361.00	.00	655.00	84	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$3,361.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>84%</b>	<b>\$3,362.00</b>



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	116.75	126,992.56	.00	275.44	100	114,384.74
	<b>2320 - BANK CHARGES Totals</b>	\$127,268.00	\$116.75	\$126,992.56	\$0.00	\$275.44	100%	\$114,384.74
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	31.98	31.98	.00	268.02	11	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$300.00	\$31.98	\$31.98	\$0.00	\$268.02	11%	\$0.00
Division	<b>706 - FIRE DEPARTMENT Totals</b>	\$6,191,922.00	\$535,874.04	\$5,971,503.10	\$331.12	\$220,087.78	96%	\$6,054,257.00
Department	<b>30 - FIRE Totals</b>	\$6,191,922.00	\$535,874.04	\$5,971,503.10	\$331.12	\$220,087.78	96%	\$6,054,257.00
	<b>EXPENSE TOTALS</b>	\$6,191,922.00	\$535,874.04	\$5,971,503.10	\$331.12	\$220,087.78	96%	\$6,054,257.00
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,540,786.28	7,677,949.51	.00	(7,677,949.51)	+++	11,714,394.99
	<b>EXPENSE TOTALS</b>	6,191,922.00	535,874.04	5,971,503.10	331.12	220,087.78	96%	6,054,257.00
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	(\$6,191,922.00)	\$1,004,912.24	\$1,706,446.41	(\$331.12)	(\$7,898,037.29)	(28%)	\$5,660,137.99
Fund Type	<b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,508,075.91	16,027,206.71	.00	(16,027,206.71)	+++	23,706,249.43
	<b>EXPENSE TOTALS</b>	13,012,431.00	1,096,355.96	12,267,619.21	331.12	744,480.67	94%	12,845,910.16
Fund Type	<b>Pension Trust Funds Net Gain (Loss)</b>	(\$13,012,431.00)	\$2,411,719.95	\$3,759,587.50	(\$331.12)	(\$16,771,687.38)	(29%)	\$10,860,339.27



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>700 - POLICE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	87,619.08	350,476.32	.00	(350,476.32)	+++	339,036.36
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$87,619.08	\$350,476.32	\$0.00	(\$350,476.32)	+++	\$339,036.36
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,457.47	35,076.30	.00	(35,076.30)	+++	62,381.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,457.47	\$35,076.30	\$0.00	(\$35,076.30)	+++	\$62,381.02
	<b>REVENUE TOTALS</b>	\$0.00	\$89,076.55	\$385,552.62	\$0.00	(\$385,552.62)	+++	\$401,417.38
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	6,664.02	304,914.16	.00	54,561.84	85	303,675.98
	<b>1050 - GROUP INSURANCE Totals</b>	\$359,476.00	\$6,664.02	\$304,914.16	\$0.00	\$54,561.84	85%	\$303,675.98
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	<b>2320 - BANK CHARGES Totals</b>	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$361,211.00	\$6,664.02	\$305,649.16	\$0.00	\$55,561.84	85%	\$304,375.98
	Department <b>55 - POLICE Totals</b>	\$361,211.00	\$6,664.02	\$305,649.16	\$0.00	\$55,561.84	85%	\$304,375.98
	<b>EXPENSE TOTALS</b>	\$361,211.00	\$6,664.02	\$305,649.16	\$0.00	\$55,561.84	85%	\$304,375.98
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	89,076.55	385,552.62	.00	(385,552.62)	+++	401,417.38
	<b>EXPENSE TOTALS</b>	361,211.00	6,664.02	305,649.16	.00	55,561.84	85%	304,375.98
Fund	<b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$361,211.00)	\$82,412.53	\$79,903.46	\$0.00	(\$441,114.46)	(22%)	\$97,041.40



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>701 - FIRE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	65,426.85	261,707.40	.00	(261,707.40)	+++	256,572.96
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$65,426.85	\$261,707.40	\$0.00	(\$261,707.40)	+++	\$256,572.96
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	555.53	5,541.91	.00	(5,541.91)	+++	5,767.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$555.53	\$5,541.91	\$0.00	(\$5,541.91)	+++	\$5,767.96
	<b>REVENUE TOTALS</b>	\$0.00	\$65,982.38	\$267,249.31	\$0.00	(\$267,249.31)	+++	\$262,340.92
	<b>EXPENSE</b>							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,858.90	233,551.65	.00	637.35	100	234,133.69
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$21,858.90	\$233,551.65	\$0.00	\$637.35	100%	\$234,133.69
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$21,858.90	\$234,251.65	\$0.00	\$1,137.35	100%	\$234,833.69
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$21,858.90	\$234,251.65	\$0.00	\$1,137.35	100%	\$234,833.69
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$21,858.90	\$234,251.65	\$0.00	\$1,137.35	100%	\$234,833.69
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	65,982.38	267,249.31	.00	(267,249.31)	+++	262,340.92
	<b>EXPENSE TOTALS</b>	235,389.00	21,858.90	234,251.65	.00	1,137.35	100%	234,833.69
Fund	<b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	\$44,123.48	\$32,997.66	\$0.00	(\$268,386.66)	(14%)	\$27,507.23
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	155,058.93	652,801.93	.00	(652,801.93)	+++	663,758.30
	<b>EXPENSE TOTALS</b>	596,600.00	28,522.92	539,900.81	.00	56,699.19	90%	539,209.67
Fund Type	<b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$596,600.00)	\$126,536.01	\$112,901.12	\$0.00	(\$709,501.12)	(19%)	\$124,548.63
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,663,134.84	16,680,008.64	.00	(16,680,008.64)	+++	24,370,007.73
	<b>EXPENSE TOTALS</b>	13,609,031.00	1,124,878.88	12,807,520.02	331.12	801,179.86	94%	13,385,119.83
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,609,031.00)	\$2,538,255.96	\$3,872,488.62	(\$331.12)	(\$17,481,188.50)	(28%)	\$10,984,887.90



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	4,156,261.24	37,858,553.21	.00	(37,808,425.21)	75,524%	30,959,542.15
	EXPENSE TOTALS	67,991,871.00	1,405,665.11	35,576,953.20	94,069.58	32,320,848.22	52%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$67,941,743.00)	\$2,750,596.13	\$2,281,600.01	(\$94,069.58)	(\$70,129,273.43)	(3%)	\$4,765,234.04

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$18,745,431.80	\$19,451,087.41	(\$705,655.61)	(3.63%)
	LIABILITIES	\$5,273,204.21	\$6,089,747.59	(\$816,543.38)	(13.41%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,901,217.05	4,715,261.74		
	Fund Revenues	(64,173,947.07)	(72,226,129.48)		
	Fund Expenses	64,063,059.30	71,412,084.79		
	FUND EQUITY	\$13,472,227.59	\$13,361,339.82	\$110,887.77	0.83%
	LIABILITIES AND FUND EQUITY	\$18,745,431.80	\$19,451,087.41	(\$705,655.61)	(3.63%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$48,183.21	\$53,765.85	(\$5,582.64)	(10.38%)
	LIABILITIES	\$45,700.00	\$13,500.00	\$32,200.00	238.52%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
	Fund Revenues	(107,917.36)	(210,269.77)		
	Fund Expenses	145,700.00	336,923.00		
	FUND EQUITY	\$2,483.21	\$40,265.85	(\$37,782.64)	(93.83%)
	LIABILITIES AND FUND EQUITY	\$48,183.21	\$53,765.85	(\$5,582.64)	(10.38%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$3,126,176.27	\$2,741,733.48	\$384,442.79	14.02%
	LIABILITIES	\$30,000.00	\$0.00	\$30,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(749,442.79)	(2,741,733.48)		
	Fund Expenses	395,000.00	.00		
	FUND EQUITY	\$3,096,176.27	\$2,741,733.48	\$354,442.79	12.93%
	LIABILITIES AND FUND EQUITY	\$3,126,176.27	\$2,741,733.48	\$384,442.79	14.02%
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$403,108.96	\$238,741.50	\$164,367.46	68.85%
	LIABILITIES	\$92,679.18	\$21,055.70	\$71,623.48	340.16%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
	Fund Revenues	(345,745.25)	(78,463.11)		
	Fund Expenses	253,001.27	38,857.71		
	FUND EQUITY	\$310,429.78	\$217,685.80	\$92,743.98	42.60%
	LIABILITIES AND FUND EQUITY	\$403,108.96	\$238,741.50	\$164,367.46	68.85%
Fund	<b>035 - DRUG FORFEITURE Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$595,769.02	\$576,353.73	\$19,415.29	3.37%
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
	Fund Revenues	(19,415.29)	(22,607.21)		
	Fund Expenses	400.00	400.00		
	FUND EQUITY	\$595,369.02	\$576,353.73	\$19,015.29	3.30%
	LIABILITIES AND FUND EQUITY	\$595,769.02	\$576,353.73	\$19,415.29	3.37%
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$106,519.25	\$246,762.85	(\$140,243.60)	(56.83%)
	LIABILITIES	(\$8,466.69)	\$34,369.52	(\$42,836.21)	(124.63%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
	Fund Revenues	(42,693.44)	(92,915.54)		
	Fund Expenses	140,100.83	150,608.38		
	FUND EQUITY	\$114,985.94	\$212,393.33	(\$97,407.39)	(45.86%)
	LIABILITIES AND FUND EQUITY	\$106,519.25	\$246,762.85	(\$140,243.60)	(56.83%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$110,363.18	\$55,322.26	\$55,040.92	99.49%
	LIABILITIES	\$28,571.00	\$6,703.20	\$21,867.80	326.23%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
	Fund Revenues	(61,744.12)	(42,667.27)		
	Fund Expenses	28,571.00	7,103.20		
	FUND EQUITY	\$81,792.18	\$48,619.06	\$33,173.12	68.23%
	LIABILITIES AND FUND EQUITY	\$110,363.18	\$55,322.26	\$55,040.92	99.49%
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$129,680.54	\$7,640,581.91	(\$7,510,901.37)	(98.30%)
	LIABILITIES	\$700.01	\$7,078,726.58	(\$7,078,026.57)	(99.99%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,215,885.97)	(2,003,293.73)		
	Fund Expenses	7,648,760.77	1,672,931.93		
	FUND EQUITY	\$128,980.53	\$561,855.33	(\$432,874.80)	(77.04%)
	LIABILITIES AND FUND EQUITY	\$129,680.54	\$7,640,581.91	(\$7,510,901.37)	(98.30%)
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Special Revenue Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$3,983,600.02	\$727,428.12	\$3,256,171.90	447.63%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(6,153,352.06)	(357,159.30)		
	Fund Expenses	2,894,525.19	244,808.50		
	FUND EQUITY	\$3,983,600.02	\$724,773.15	\$3,258,826.87	449.63%
	LIABILITIES AND FUND EQUITY	\$3,983,600.02	\$727,428.12	\$3,256,171.90	447.63%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$2,908,593.91	\$461,118.56	\$2,447,475.35	530.77%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,546,206.36)	(393,509.85)		
	Fund Expenses	3,089,607.59	303,188.76		
	FUND EQUITY	\$2,908,593.91	\$451,995.14	\$2,456,598.77	543.50%
	LIABILITIES AND FUND EQUITY	\$2,908,593.91	\$461,118.56	\$2,447,475.35	530.77%
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	<b>ASSETS</b>	\$448,951.37	\$171,387.04	\$277,564.33	161.95%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(277,564.33)	(171,387.04)		
	Fund Expenses	.00	.00		
	<b>FUND EQUITY</b>	\$448,951.37	\$171,387.04	\$277,564.33	161.95%
	<b>LIABILITIES AND FUND EQUITY</b>	\$448,951.37	\$171,387.04	\$277,564.33	161.95%
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$2,122,359.35	\$1,877,404.16	\$244,955.19	13.05%
	LIABILITIES	\$28,176.24	\$0.00	\$28,176.24	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(319,112.68)	(135,993.99)		
	Fund Expenses	102,333.73	40,423.00		
	FUND EQUITY	\$2,094,183.11	\$1,877,404.16	\$216,778.95	11.55%
	LIABILITIES AND FUND EQUITY	\$2,122,359.35	\$1,877,404.16	\$244,955.19	13.05%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$317,161.73	\$1,646,405.06	(\$1,329,243.33)	(80.74%)
	LIABILITIES	\$400.00	\$8,460.00	(\$8,060.00)	(95.27%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
	Fund Revenues	(33,248.47)	(244,131.41)		
	Fund Expenses	1,354,431.80	9,765,443.83		
	FUND EQUITY	\$316,761.73	\$1,637,945.06	(\$1,321,183.33)	(80.66%)
	LIABILITIES AND FUND EQUITY	\$317,161.73	\$1,646,405.06	(\$1,329,243.33)	(80.74%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$207,756.27	\$189,799.49	\$17,956.78	9.46%
	LIABILITIES	\$39,992.92	\$30,222.69	\$9,770.23	32.33%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	(68,191.78)	(81,127.15)		
	Fund Expenses	60,005.23	49,017.29		
	FUND EQUITY	\$167,763.35	\$159,576.80	\$8,186.55	5.13%
	LIABILITIES AND FUND EQUITY	\$207,756.27	\$189,799.49	\$17,956.78	9.46%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,172,331.94	\$2,165,008.19	\$7,323.75	0.34%
	LIABILITIES	\$5,666,484.04	\$5,363,868.24	\$302,615.80	5.64%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(3,345,776.49)	(3,676,792.55)		
	Fund Expenses	3,641,068.54	4,135,480.56		
	FUND EQUITY	(\$3,494,152.10)	(\$3,198,860.05)	(\$295,292.05)	(9.23%)
	LIABILITIES AND FUND EQUITY	\$2,172,331.94	\$2,165,008.19	\$7,323.75	0.34%
Fund	404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$9,132,624.32	\$5,980,694.88	\$3,151,929.44	52.70%
	LIABILITIES	\$14,901,643.60	\$5,292,960.42	\$9,608,683.18	181.54%
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(345,942.03)	(224,545.34)		
	Fund Expenses	6,802,695.77	536,405.68		
	FUND EQUITY	(\$5,769,019.28)	\$687,734.46	(\$6,456,753.74)	(938.84%)
	LIABILITIES AND FUND EQUITY	\$9,132,624.32	\$5,980,694.88	\$3,151,929.44	52.70%
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$55,355,508.10	\$53,356,077.52	\$1,999,430.58	3.75%
	LIABILITIES	\$3,373.80	\$57,084.31	(\$53,710.51)	(94.09%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(8,349,257.20)	(11,991,854.44)		
	Fund Expenses	6,296,116.11	6,791,653.16		
	FUND EQUITY	\$55,352,134.30	\$53,298,993.21	\$2,053,141.09	3.85%
	LIABILITIES AND FUND EQUITY	\$55,355,508.10	\$53,356,077.52	\$1,999,430.58	3.75%
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$47,433,931.06	\$45,724,239.28	\$1,709,691.78	3.74%
	LIABILITIES	\$11,493.16	\$8,247.79	\$3,245.37	39.35%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(7,677,949.51)	(11,714,394.99)		
	Fund Expenses	5,971,503.10	6,054,257.00		
	FUND EQUITY	\$47,422,437.90	\$45,715,991.49	\$1,706,446.41	3.73%
	LIABILITIES AND FUND EQUITY	\$47,433,931.06	\$45,724,239.28	\$1,709,691.78	3.74%
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Pension Trust Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,696,174.30	\$1,615,570.84	\$80,603.46	4.99%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(385,552.62)	(401,417.38)		
	Fund Expenses	305,649.16	304,375.98		
	FUND EQUITY	\$1,695,474.30	\$1,615,570.84	\$79,903.46	4.95%
	LIABILITIES AND FUND EQUITY	\$1,696,174.30	\$1,615,570.84	\$80,603.46	4.99%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$185,987.68	\$152,290.02	\$33,697.66	22.13%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(267,249.31)	(262,340.92)		
	Fund Expenses	234,251.65	234,833.69		
	FUND EQUITY	\$185,287.68	\$152,290.02	\$32,997.66	21.67%
	LIABILITIES AND FUND EQUITY	\$185,987.68	\$152,290.02	\$33,697.66	22.13%
Fund	<b>701 - FIRE RETIREES INSURANCE Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Private-Purpose Trust Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Fiduciary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED