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

****

May 31, 2026

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General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Fund Category **Governmental Funds**
Fund Type **General Fund**
Fund **001 - GENERAL**

REVENUE

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	582,604.57	5,919,345.48	.00	(80,257.48)	101	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	18,510.51	70,816.20	.00	(70,816.20)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	51,741.28	289,682.97	.00	(289,682.97)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	41,175.00	319,414.92	.00	841,497.08	28	301,410.64
	301 - PROPERTY TAXES Totals	$7,000,000.00	$694,031.36	$6,599,259.57	$0.00	$400,740.43	94%	$6,634,461.29
303	**GAS & OIL SEVERANCE TAX**							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	303 - GAS & OIL SEVERANCE TAX Totals	$150,000.00	$0.00	$116,783.31	$0.00	$33,216.69	78%	$172,435.91
304	**EXCISE TAX ON UTILITIES**							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	104,638.17	1,285,953.72	.00	(1,285,953.72)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	38,853.58	459,565.26	.00	(459,565.26)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	10,825.22	.00	(10,825.22)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	45,621.70	493,856.56	.00	(493,856.56)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	33,026.23	318,505.03	.00	(318,505.03)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	37,759.95	.00	(37,759.95)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,857.22	38,938.39	.00	(38,938.39)	+++	96,456.47
	304 - EXCISE TAX ON UTILITIES Totals	$2,200,000.00	$223,996.90	$2,645,404.13	$0.00	($445,404.13)	120%	$2,682,521.47
305	**B & O (BUSINESS & OCCUPATION) TAX**							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.02	1.08	.00	(1.08)	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,453.59	80,572.40	.00	(80,572.40)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,372.46	.00	(1,372.46)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	3,547.33	21,126.98	.00	(21,126.98)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	160,293.71	981,589.17	.00	(981,589.17)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	3,599,630.11	.00	(3,599,630.11)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	2,383,696.67	.00	(2,383,696.67)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	953.80	.00	(953.80)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	404,411.02	3,981,324.32	.00	(3,981,324.32)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,699.05	35,034.52	.00	(35,034.52)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	280,104.17	3,534,450.92	.00	(3,534,450.92)	+++	3,498,596.89

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	119,449.32	1,469,958.08	.00	(1,469,958.08)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	13.20	.00	(13.20)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	202,331.57	1,409,194.01	.00	(1,409,194.01)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	$14,500,000.00	$1,173,289.78	$17,506,005.49	$0.00	($3,006,005.49)	121%	$16,221,978.41
306	**WINE AND LIQUOR TAX**							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	385,612.22	.00	(385,612.22)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	99,639.62	.00	(99,639.62)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	129,983.57	.00	(129,983.57)	+++	132,038.80
	306 - WINE AND LIQUOR TAX Totals	$550,000.00	$0.00	$615,235.41	$0.00	($65,235.41)	112%	$615,813.89
307	**ANIMAL CONTROL TAX**							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
	307 - ANIMAL CONTROL TAX Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,719.90
308	**HOTEL/MOTEL OCCUPANCY TAX**							
308	HOTEL/MOTEL OCCUPANCY TAX	1,300,000.00	.00	.00	.00	1,300,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	99,667.54	1,144,911.24	.00	(1,144,911.24)	+++	1,146,335.96
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	$1,300,000.00	$99,667.54	$1,144,911.24	$0.00	$155,088.76	88%	$1,146,335.96
309	**AMUSEMENT TAX**							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	5,466.54	17,088.07	.00	(17,088.07)	+++	16,882.07
	309 - AMUSEMENT TAX Totals	$20,000.00	$5,466.54	$17,088.07	$0.00	$2,911.93	85%	$16,882.07
311	**INSURANCE PREMIUM SURTAX**							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	259,647.46	1,489,855.58	.00	(1,489,855.58)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	257,779.46	1,462,871.06	.00	(1,462,871.06)	+++	1,569,329.11
	311 - INSURANCE PREMIUM SURTAX Totals	$2,920,945.00	$517,426.92	$2,952,726.64	$0.00	($31,781.64)	101%	$3,122,381.58
314	**SALES TAX**							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	977,118.85	9,423,553.80	.00	(9,423,553.80)	+++	9,851,155.13
	314 - SALES TAX Totals	$8,500,000.00	$977,118.85	$9,423,553.80	$0.00	($923,553.80)	111%	$9,851,155.13
320	**FINES, FEES, & COURT COSTS**							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	26,224.00	341,688.59	.00	(341,688.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $20.00	.00	3,240.00	39,446.00	.00	(39,446.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	405.00	.00	(405.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	900.00	15,340.00	.00	(15,340.00)	+++	17,100.00
	320 - FINES, FEES, & COURT COSTS Totals	$200,000.00	$30,364.00	$396,879.59	$0.00	($196,879.59)	198%	$445,674.92

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	**PARKING VIOLATIONS**							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,470.00	44,101.41	.00	(44,101.41)	+++	55,946.22
321-103	PARKING VIOLATIONS CURRENT YEAR - $5.00	.00	52.00	52.00	.00	(52.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	330.00	2,030.00	.00	(2,030.00)	+++	2,050.00
	321 - PARKING VIOLATIONS Totals	$35,000.00	$3,852.00	$46,183.41	$0.00	($11,183.41)	132%	$57,996.22
322	**REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT**							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	$500.00	$0.00	$591.88	$0.00	($91.88)	118%	$0.00
325	**LICENSES**							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	18,040.00	86,585.01	.00	(86,585.01)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	5.00	.00	(5.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	12,060.00	43,390.00	.00	(43,390.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,960.40	23,373.00	.00	(23,373.00)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	2,145.00	6,641.00	.00	(6,641.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	165.00	330.00	.00	(330.00)	+++	705.00
	325 - LICENSES Totals	$200,000.00	$35,370.40	$160,324.01	$0.00	$39,675.99	80%	$184,468.02
326	**BUILDING PERMIT FEES**							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	18,858.00	323,135.09	.00	(323,135.09)	+++	324,910.99
326-103	BUILDING PERMIT FEES PLAN REVIEW FEE	.00	.00	100.00	.00	(100.00)	+++	.00
	326 - BUILDING PERMIT FEES Totals	$300,000.00	$18,858.00	$323,235.09	$0.00	($23,235.09)	108%	$324,910.99
327	**MISCELLANEOUS PERMITS**							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,125.00	.00	(1,125.00)	+++	1,284.93
	327 - MISCELLANEOUS PERMITS Totals	$0.00	$25.00	$1,125.00	$0.00	($1,125.00)	+++	$1,284.93
328	**FRANCHISE FEES**							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	68,136.78	338,856.80	.00	(338,856.80)	+++	307,092.14
	328 - FRANCHISE FEES Totals	$350,000.00	$68,136.78	$338,856.80	$0.00	$11,143.20	97%	$307,092.14
329	**INSPECTION FEES**							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	35.00	5,600.75	.00	(5,600.75)	+++	6,268.80
	329 - INSPECTION FEES Totals	$30,000.00	$35.00	$5,600.75	$0.00	$24,399.25	19%	$6,268.80
330	**IRP FEES (INTERSTATE REGISTRATION PLAN)**							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	126,232.00	652,520.89	.00	(652,520.89)	+++	612,060.02
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	$600,000.00	$126,232.00	$652,520.89	$0.00	($52,520.89)	109%	$612,060.02

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
332	**EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES**							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	71,603.91	581,165.78	.00	(581,165.78)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	$600,000.00	$71,603.91	$581,165.78	$0.00	$18,834.22	97%	$631,156.95
333	**RETIREES' MEDICAL INSURANCE CHARGES**							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	106,634.69	1,153,142.66	.00	(1,153,142.66)	+++	1,177,137.17
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	59.58	742.28	.00	(742.28)	+++	1,115.21
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	$1,000,000.00	$106,694.27	$1,153,884.94	$0.00	($153,884.94)	115%	$1,178,252.38
334	**RETIREES' PRESCRIPTION INSURANCE CHARGES**							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	2,448.00	.00	(2,448.00)	+++	3,527.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	$5,000.00	$204.00	$2,448.00	$0.00	$2,552.00	49%	$3,527.00
341	**MUNICIPAL SERVICE FEES**							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	205,347.73	5,339,493.17	.00	(5,339,493.17)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	10,773.28	229,989.31	.00	(229,989.31)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	$5,000,000.00	$216,121.01	$5,571,607.54	$0.00	($571,607.54)	111%	$5,248,450.52
348	**SPECIAL ASSESSMENTS**							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	671,461.24	7,323,320.99	.00	(7,323,320.99)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	992.61	6,744.67	.00	(6,744.67)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	$7,500,000.00	$672,453.85	$7,330,065.66	$0.00	$169,934.34	98%	$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	**FIRE PROTECTION FEES**							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	81,260.06	373,286.11	.00	(373,286.11)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	$380,577.00	$81,260.06	$373,286.11	$0.00	$7,290.89	98%	$426,494.50
361	**CHARGES FOR SERVICES**							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,799.00	25,407.29	.00	(25,407.29)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	$40,000.00	$4,799.00	$25,407.29	$0.00	$14,592.71	64%	$29,253.28
362	**CHARGES TO OTHER ENTITIES**							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	10,217.75	94,048.33	.00	(94,048.33)	+++	67,419.64

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362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	16,546.73	.00	(16,546.73)	+++	.00
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	3,325.82	.00	(3,325.82)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	$270,000.00	$10,217.75	$280,170.88	$0.00	($10,170.88)	104%	$233,461.66
365	**FEDERAL GOVERNMENT GRANTS**							
365	FEDERAL GOVERNMENT GRANTS	23,487,706.00	.00	.00	.00	23,487,706.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	294,121.45	.00	(294,121.45)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	12,048.00	.00	(12,048.00)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	66,733.52	258,690.73	.00	(258,690.73)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	16,108.74	.00	(16,108.74)	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	870,008.27	2,461,386.31	.00	(2,461,386.31)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	97,435.11	.00	(97,435.11)	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	70,307.77	.00	(70,307.77)	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	186,181.58	.00	(186,181.58)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	43,303.00	.00	(43,303.00)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	151,379.63	.00	(151,379.63)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	68,017.30	.00	(68,017.30)	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	108,582.48	.00	(108,582.48)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	97,399.72	485,698.95	.00	(485,698.95)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	3,765.79	.00	(3,765.79)	+++	68,408.54
365-185	FEDERAL GOVERNMENT GRANTS FY23 PROJECT SAFE NEIGHBORHOODS	.00	.00	751.13	.00	(751.13)	+++	.00
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	784,776.19	.00	(784,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	401,235.11	2,800,000.00	.00	(2,800,000.00)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	115,136.88	1,217,383.20	.00	(1,217,383.20)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	4,927.29	2,540,477.85	.00	(2,540,477.85)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD REVITALIZATION	.00	.00	19,458.21	.00	(19,458.21)	+++	.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF-FORGIVABLE HSB	.00	.00	245,560.99	.00	(245,560.99)	+++	.00
365-197	FEDERAL GOVERNMENT GRANTS FY2024 BYRNE JAG GRANT	.00	.00	21,514.71	.00	(21,514.71)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	$23,487,706.00	$1,555,440.79	$14,220,083.78	$0.00	$9,267,622.22	61%	$9,354,570.56
366	**STATE GOVERNMENT GRANTS**							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	3,954.43	119,730.78	.00	(119,730.78)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	8,893.71	151,160.01	.00	(151,160.01)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	34,678.37	.00	(34,678.37)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	5,000.00	45,363.72	.00	(45,363.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	524.82	29,272.33	.00	(29,272.33)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	16,946.93	.00	(16,946.93)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366-216	STATE GOVERNMENT GRANTS CDDP-WV 26-4	.00	.00	25,897.40	.00	(25,897.40)	+++	.00
366-218	STATE GOVERNMENT GRANTS CDDP-WV 26-6	.00	.00	24,851.00	.00	(24,851.00)	+++	.00
366-219	STATE GOVERNMENT GRANTS CDDP-WV 26-7	.00	.00	21,645.89	.00	(21,645.89)	+++	.00
	366 - STATE GOVERNMENT GRANTS Totals	$376,428.00	$18,372.96	$475,331.94	$0.00	($98,903.94)	126%	$732,979.96
367	**OTHER GRANTS**							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367-124	OTHER GRANTS HOME FIRE SPRINKLER COALITION	.00	.00	750.00	.00	(750.00)	+++	.00
	367 - OTHER GRANTS Totals	$225,000.00	$0.00	$203,325.04	$0.00	$21,674.96	90%	$77,475.98
368	**CONTRIBUTIONS FROM OTHER ENTITIES**							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,549.69	59,358.17	.00	(59,358.17)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	1,783.80	7,619.60	.00	(7,619.60)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$72,500.00	$8,333.49	$66,977.77	$0.00	$5,522.23	92%	$652,863.17
376	**GAMING INCOME**							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	820.71	9,514.04	.00	(9,514.04)	+++	10,569.36
	376 - GAMING INCOME Totals	$10,000.00	$820.71	$9,514.04	$0.00	$485.96	95%	$10,569.36
377	**CAPITAL LEASE REVENUE**							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	2,150,292.00	.00	.00	.00	2,150,292.00	0	.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	327,007.00	.00	.00	.00	327,007.00	0	874,213.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
	377 - CAPITAL LEASE REVENUE Totals	$2,477,299.00	$0.00	$0.00	$0.00	$2,477,299.00	0%	$915,013.76
378	**MISCELLANEOUS FEES**							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,694.09	86,260.58	.00	(86,260.58)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	109,723.45	.00	(109,723.45)	+++	8,729.11
	378 - MISCELLANEOUS FEES Totals	$25,000.00	$2,694.09	$195,984.03	$0.00	($170,984.03)	784%	$60,151.27
380	**INTEREST EARNED ON INVESTMENTS**							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	23,003.53	180,159.36	.00	(180,159.36)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,381.42	17,624.26	.00	(17,624.26)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	304.52	3,605.48	.00	(3,605.48)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	54.22	930.06	.00	(930.06)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	4,521.51	118,962.95	.00	(118,962.95)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,736.40	20,559.46	.00	(20,559.46)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	634.47	9,524.52	.00	(9,524.52)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	.00	2,812.18	.00	(2,812.18)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	344.31	2,117.62	.00	(2,117.62)	+++	.00
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	1,248.98	2,493.60	.00	(2,493.60)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$200,000.00	$33,229.36	$358,789.73	$0.00	($158,789.73)	179%	$287,854.57
381	**REIMBURSEMENTS**							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
	381 - REIMBURSEMENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$118,412.89
383	**SALE OF FIXED ASSETS**							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	435.00	.00	(435.00)	+++	15,634.00
	383 - SALE OF FIXED ASSETS Totals	$5,000.00	$0.00	$435.00	$0.00	$4,565.00	9%	$15,634.00
397	**VIDEO LOTTERY**							

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,311.17	241,719.78	.00	(241,719.78)	+++	271,508.37
	397 - VIDEO LOTTERY Totals	$250,000.00	$23,311.17	$241,719.78	$0.00	$8,280.22	97%	$271,508.37
399	**MISCELLANEOUS REVENUE**							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	70.00	800.00	.00	(800.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	2,800.07	.00	(2,800.07)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,554,191.34)	(1,625,069.10)	.00	1,625,069.10	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	40,252.93	.00	(40,252.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	.00	6,325.00	.00	(6,325.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,016.00	18,255.95	.00	(18,255.95)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	70.00	1,000.00	.00	(1,000.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	100.00	.00	(100.00)	+++	5,250.00
	399 - MISCELLANEOUS REVENUE Totals	$50,000.00	($1,553,035.34)	($1,555,535.15)	$0.00	$1,605,535.15	(3,111%)	($57,080.80)
	REVENUE TOTALS	$80,833,455.00	$5,226,392.15	$72,480,947.24	$0.00	$8,352,507.76	90%	$70,534,251.26

EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	68,579.70	474,381.86	.00	221,647.14	68	719,845.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$696,029.00	$68,579.70	$474,381.86	$0.00	$221,647.14	68%	$719,845.38
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	5,147.09	35,538.80	.00	17,706.20	67	54,071.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	$53,245.00	$5,147.09	$35,538.80	$0.00	$17,706.20	67%	$54,071.88
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	6,182.96	43,427.14	.00	19,215.86	69	53,973.85
	1060 - RETIREMENT EXPENSE Totals	$62,643.00	$6,182.96	$43,427.14	$0.00	$19,215.86	69%	$53,973.85
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	3,000.00	256.39	2,255.22	256.39	488.39	84	4,187.88
	2110 - TELEPHONE Totals	$3,000.00	$256.39	$2,255.22	$256.39	$488.39	84%	$4,187.88
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	8,000.00	62.10	1,451.97	.00	6,548.03	18	8,805.72
	2140 - TRAVEL Totals	$8,000.00	$62.10	$1,451.97	$0.00	$6,548.03	18%	$8,805.72
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$808.50
2210	**TRAINING & EDUCATION**							

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
	2210 - TRAINING & EDUCATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	4,063.00	.00	937.00	81	4,923.78
	2220 - DUES & SUBSCRIPTIONS Totals	$5,000.00	$0.00	$4,063.00	$0.00	$937.00	81%	$4,923.78
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	8,815.63	141,451.53	750.00	94,958.47	60	157,781.97
	2300 - CONTRACTED SERVICES Totals	$237,160.00	$8,815.63	$141,451.53	$750.00	$94,958.47	60%	$157,781.97
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	2,533.96	64.44	1,601.60	62	3,498.53
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$4,200.00	$0.00	$2,533.96	$64.44	$1,601.60	62%	$3,498.53
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	3430 - AUTOMOBILE SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,036.58
	Division **409 - MAYOR'S OFFICE** Totals	$1,069,977.00	$89,043.87	$705,103.48	$1,070.83	$363,802.69	66%	$1,009,134.07
	Department **00 - MAYOR** Totals	$1,069,977.00	$89,043.87	$705,103.48	$1,070.83	$363,802.69	66%	$1,009,134.07
	Department **05 - CITY COUNCIL**							
	Division **410 - CITY COUNCIL**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	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	538.67	5,925.99	.00	539.01	92	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,465.00	$538.67	$5,925.99	$0.00	$539.01	92%	$6,464.70
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,901.46	.00	173.54	92	1,267.64
	1060 - RETIREMENT EXPENSE Totals	$2,075.00	$172.86	$1,901.46	$0.00	$173.54	92%	$1,267.64
2120	**PRINTING**							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	2120 - PRINTING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29.94
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	308.00	.00	.00	.00	308.00	0	600.00
	2140 - TRAVEL Totals	$308.00	$0.00	$0.00	$0.00	$308.00	0%	$600.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,990.00	.00	1,541.66	85.00	363.34	82	1,020.00
	2300 - CONTRACTED SERVICES Totals	$1,990.00	$0.00	$1,541.66	$85.00	$363.34	82%	$1,020.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	306.35	87.70	205.95	66	969.75

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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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$600.00	$0.00	$306.35	$87.70	$205.95	66%	$969.75
	Division **410 - CITY COUNCIL** Totals	$95,945.00	$7,753.73	$87,139.66	$172.70	$8,632.64	91%	$94,858.43
	Department **05 - CITY COUNCIL** Totals	$95,945.00	$7,753.73	$87,139.66	$172.70	$8,632.64	91%	$94,858.43
	Department **10 - ADMINISTRATION & FINANCE**							
	Division **414 - FINANCE OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,365,282.00	139,035.79	1,127,475.30	.00	237,806.70	83	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	130,676.00	.00	.00	.00	130,676.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,495,958.00	$139,035.79	$1,127,475.30	$0.00	$368,482.70	75%	$1,306,181.65
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	10,312.20	83,421.35	.00	22,077.65	79	96,820.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	$105,499.00	$10,312.20	$83,421.35	$0.00	$22,077.65	79%	$96,820.69
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	11,669.00	95,394.98	.00	28,721.02	77	113,514.07
	1060 - RETIREMENT EXPENSE Totals	$124,116.00	$11,669.00	$95,394.98	$0.00	$28,721.02	77%	$113,514.07
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	29.48	29.48	.00	2,470.52	1	3,105.97
	1080 - OVERTIME / EXTRA HELP Totals	$2,500.00	$29.48	$29.48	$0.00	$2,470.52	1%	$3,105.97
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	2,401.18	.00	2,498.82	49	2,959.69
	1100 - OTHER FRINGE BENEFITS Totals	$4,900.00	$0.00	$2,401.18	$0.00	$2,498.82	49%	$2,959.69
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	3,300.00	144.58	1,948.60	144.58	1,206.82	63	5,531.36
	2110 - TELEPHONE Totals	$3,300.00	$144.58	$1,948.60	$144.58	$1,206.82	63%	$5,531.36
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,000.00	.00	303.34	.00	696.66	30	461.48
	2140 - TRAVEL Totals	$1,000.00	$0.00	$303.34	$0.00	$696.66	30%	$461.48
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	146,056.00	4,842.57	118,839.85	.00	27,216.15	81	163,043.16
	2180 - POSTAGE Totals	$146,056.00	$4,842.57	$118,839.85	$0.00	$27,216.15	81%	$163,043.16
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,444.00	.00	7,443.72	.00	.28	100	4,598.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$7,444.00	$0.00	$7,443.72	$0.00	$0.28	100%	$4,598.88
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,089.00	.00	1,996.88	91.67	.45	100	3,566.50
	2210 - TRAINING & EDUCATION Totals	$2,089.00	$0.00	$1,996.88	$91.67	$0.45	100%	$3,566.50
2220	**DUES & SUBSCRIPTIONS**							

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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$175.00	$0.00	$325.00	35%	$721.17
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	40,911.00	.00	4,211.00	.00	36,700.00	10	8,014.00
	2240 - AUDIT COSTS Totals	$40,911.00	$0.00	$4,211.00	$0.00	$36,700.00	10%	$8,014.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	89,638.00	21,423.48	73,122.05	(8,027.11)	24,543.06	73	231,632.89
	2300 - CONTRACTED SERVICES Totals	$89,638.00	$21,423.48	$73,122.05	($8,027.11)	$24,543.06	73%	$231,632.89
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,058.00	.00	3,622.63	.00	435.37	89	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,950.15	99.98	949.87	81	5,002.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$9,058.00	$0.00	$7,572.78	$99.98	$1,385.24	85%	$12,474.42
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	633.14	214.88	1,151.98	42	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	3430 - AUTOMOBILE SUPPLIES Totals	$2,000.00	$0.00	$633.14	$214.88	$1,151.98	42%	$2,432.25
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Division **414 - FINANCE OFFICE** Totals	$2,039,969.00	$187,457.10	$1,524,968.65	($7,476.00)	$522,476.35	74%	$1,955,058.18
	Division **416 - MUNICIPAL COURT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	107,671.00	13,563.09	98,643.41	.00	9,027.59	92	105,869.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,696.00	.00	.00	.00	43,696.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$151,367.00	$13,563.09	$98,643.41	$0.00	$52,723.59	65%	$105,869.62
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	1,012.21	7,345.62	.00	723.38	91	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	$8,069.00	$1,012.21	$7,345.62	$0.00	$723.38	91%	$7,879.81
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,880.00	830.10	6,335.43	.00	544.57	92	6,763.68
	1060 - RETIREMENT EXPENSE Totals	$6,880.00	$830.10	$6,335.43	$0.00	$544.57	92%	$6,763.68
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$102.22
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$35.00	$0.00	$35.00	$0.00	$0.00	100%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	599.14	.00	15.86	97	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$615.00	$0.00	$599.14	$0.00	$15.86	97%	$798.12
	Division **416 - MUNICIPAL COURT** Totals	$166,966.00	$15,405.40	$112,958.60	$0.00	$54,007.40	68%	$121,413.45
	Division **422 - HUMAN RESOURCES**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	176,986.00	15,737.10	166,108.73	.00	10,877.27	94	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$242,693.00	$15,737.10	$166,108.73	$0.00	$76,584.27	68%	$213,741.25
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,616.00	1,146.86	12,160.29	.00	1,455.71	89	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	$13,616.00	$1,146.86	$12,160.29	$0.00	$1,455.71	89%	$15,666.66
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,928.00	1,418.10	14,969.02	.00	958.98	94	18,304.14
	1060 - RETIREMENT EXPENSE Totals	$15,928.00	$1,418.10	$14,969.02	$0.00	$958.98	94%	$18,304.14
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	260.00	.00	258.48	.00	1.52	99	977.50
	2110 - TELEPHONE Totals	$260.00	$0.00	$258.48	$0.00	$1.52	99%	$977.50
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,555.00	.00	3,600.21	(45.42)	.21	100	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$3,555.00	$0.00	$3,600.21	($45.42)	$0.21	100%	$555.89
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$869.20
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	800.00	.00	.00	100	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	$800.00	$0.00	$800.00	$0.00	$0.00	100%	$1,338.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,345.00	.00	2,161.52	.00	27,183.48	7	33,340.63
	2300 - CONTRACTED SERVICES Totals	$29,345.00	$0.00	$2,161.52	$0.00	$27,183.48	7%	$33,340.63
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	641.11	.00	358.89	64	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	251.40	251.40	.00	248.60	50	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,500.00	$251.40	$892.51	$0.00	$607.49	60%	$728.64
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,172.08
	Division **422 - HUMAN RESOURCES** Totals	$308,697.00	$18,553.46	$200,950.76	($45.42)	$107,791.66	65%	$286,693.99

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	Division 423 - PURCHASING							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	15,967.30	115,588.25	.00	22,733.75	84	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$138,322.00	$15,967.30	$115,588.25	$0.00	$22,733.75	84%	$109,648.72
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	1,198.37	9,548.26	.00	1,033.74	90	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,582.00	$1,198.37	$9,548.26	$0.00	$1,033.74	90%	$10,404.35
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	1,438.82	11,462.88	.00	986.12	92	12,491.30
	1060 - RETIREMENT EXPENSE Totals	$12,449.00	$1,438.82	$11,462.88	$0.00	$986.12	92%	$12,491.30
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	650.00	43.07	430.80	43.07	176.13	73	985.80
	2110 - TELEPHONE Totals	$650.00	$43.07	$430.80	$43.07	$176.13	73%	$985.80
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	102.11	1,379.82	.00	620.18	69	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,000.00	$102.11	$1,379.82	$0.00	$620.18	69%	$2,008.30
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$195.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	39.80	452.87	195.00	852.13	43	940.88
	2300 - CONTRACTED SERVICES Totals	$1,500.00	$39.80	$452.87	$195.00	$852.13	43%	$940.88
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	42.22	.00	457.78	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$42.22	$0.00	$457.78	8%	$84.66
	Division **423 - PURCHASING** Totals	$166,203.00	$18,789.47	$138,905.10	$238.07	$27,059.83	84%	$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,273.00	48,777.76	388,377.34	.00	37,895.66	91	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$426,273.00	$48,777.76	$388,377.34	$0.00	$37,895.66	91%	$386,145.16
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,509.00	3,579.41	28,656.92	.00	2,852.08	91	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	$31,509.00	$3,579.41	$28,656.92	$0.00	$2,852.08	91%	$28,530.15
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,404.00	4,275.98	33,983.32	.00	3,420.68	91	34,610.30
	1060 - RETIREMENT EXPENSE Totals	$37,404.00	$4,275.98	$33,983.32	$0.00	$3,420.68	91%	$34,610.30
2110	**TELEPHONE**							

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2110-101	TELEPHONE TELEPHONE	6,100.00	473.87	4,969.62	551.17	579.21	91	5,224.91
	2110 - TELEPHONE Totals	$6,100.00	$473.87	$4,969.62	$551.17	$579.21	91%	$5,224.91
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	549,009.00	15,325.28	712,656.59	(175,769.46)	12,121.87	98	520,019.04
	2300 - CONTRACTED SERVICES Totals	$549,009.00	$15,325.28	$712,656.59	($175,769.46)	$12,121.87	98%	$520,019.04
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	277.13	240.79	482.08	52	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	$1,000.00	$0.00	$277.13	$240.79	$482.08	52%	$787.83
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	143,922.00	.00	108,802.43	7,116.25	28,003.32	81	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$143,922.00	$0.00	$108,802.43	$7,116.25	$28,003.32	81%	$123,950.08
	Division **439 - DEPARTMENT OF TECHNOLOGY** Totals	$1,195,217.00	$72,432.30	$1,277,723.35	($167,861.25)	$85,354.90	93%	$1,099,267.47
	Division **501 - EMPLOYEE WELLNESS-COMPASS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	11,808.93	124,237.87	.00	41,455.13	75	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$165,693.00	$11,808.93	$124,237.87	$0.00	$41,455.13	75%	$149,709.45
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	893.86	9,438.62	.00	3,237.38	74	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	$12,676.00	$893.86	$9,438.62	$0.00	$3,237.38	74%	$11,192.29
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	1,062.81	11,011.87	.00	3,900.13	74	13,191.48
	1060 - RETIREMENT EXPENSE Totals	$14,912.00	$1,062.81	$11,011.87	$0.00	$3,900.13	74%	$13,191.48
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	500.00	41.04	410.52	41.04	48.44	90	50.97
	2110 - TELEPHONE Totals	$500.00	$41.04	$410.52	$41.04	$48.44	90%	$50.97
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	2140 - TRAVEL Totals	$3,000.00	$0.00	$754.88	$0.00	$2,245.12	25%	$3,283.39
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	2,400.00	.00	800.00	75	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$3,200.00	$0.00	$2,400.00	$0.00	$800.00	75%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	$12,000.00	$0.00	$1,725.00	$0.00	$10,275.00	14%	$13,417.61
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,961.00	3,708.95	48,115.60	745.00	6,100.40	89	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	13,738.00	605.21	9,181.80	.00	4,556.20	67	.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
	2300 - CONTRACTED SERVICES Totals	$68,699.00	$4,314.16	$57,297.40	$745.00	$10,656.60	84%	$69,744.74
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,335.00	.00	1,863.29	471.00	.71	100	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,766.00	.00	11,653.78	1,111.33	.89	100	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$15,101.00	$0.00	$13,517.07	$1,582.33	$1.60	100%	$15,166.08
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	6,405.54	.00	594.46	92	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$7,000.00	$0.00	$6,405.54	$0.00	$594.46	92%	$3,896.22
	Division **501 - EMPLOYEE WELLNESS-COMPASS** Totals	$302,781.00	$18,120.80	$227,198.77	$2,368.37	$73,213.86	76%	$279,652.23
	Division **954 - HUMAN RELATIONS COMMISSION**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	9,629.67	73,016.10	.00	13,406.90	84	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$111,249.00	$9,629.67	$73,016.10	$0.00	$38,232.90	66%	$80,735.86
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	715.19	5,418.97	.00	1,192.03	82	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,611.00	$715.19	$5,418.97	$0.00	$1,192.03	82%	$5,994.48
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	868.44	6,590.73	.00	1,187.27	85	7,287.61
	1060 - RETIREMENT EXPENSE Totals	$7,778.00	$868.44	$6,590.73	$0.00	$1,187.27	85%	$7,287.61
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	550.00	41.04	410.52	41.04	98.44	82	643.49
	2110 - TELEPHONE Totals	$550.00	$41.04	$410.52	$41.04	$98.44	82%	$643.49
2120	**PRINTING**							
2120-101	PRINTING PRINTING	200.00	.00	.00	.00	200.00	0	33.15
	2120 - PRINTING Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$33.15
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$527.17
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	350.00	.00	150.00	70	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$500.00	$0.00	$350.00	$0.00	$150.00	70%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,043.65
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00

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	2220 - DUES & SUBSCRIPTIONS Totals	$400.00	$0.00	$200.00	$0.00	$200.00	50%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	800.00	49.62	652.97	.00	147.03	82	567.13
	2300 - CONTRACTED SERVICES Totals	$800.00	$49.62	$652.97	$0.00	$147.03	82%	$567.13
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	175.85	.00	324.15	35	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$175.85	$0.00	$324.15	35%	$406.82
	Division **954 - HUMAN RELATIONS COMMISSION** Totals	$132,088.00	$11,303.96	$86,815.14	$41.04	$45,231.82	66%	$98,239.36
	Department **10 - ADMINISTRATION & FINANCE** Totals	$4,311,921.00	$342,062.49	$3,569,520.37	($172,735.19)	$915,135.82	79%	$3,977,083.69
	Department **15 - CITY CLERK**							
	Division **415 - CITY CLERK'S OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,297.00	12,069.06	121,590.79	.00	8,706.21	93	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,319.00	.00	65,318.88	.00	.12	100	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$195,616.00	$12,069.06	$186,909.67	$0.00	$8,706.33	96%	$130,355.45
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,665.00	870.98	9,025.05	.00	639.95	93	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	$9,665.00	$870.98	$9,025.05	$0.00	$639.95	93%	$9,686.13
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,747.00	1,086.22	10,960.75	.00	786.25	93	11,753.33
	1060 - RETIREMENT EXPENSE Totals	$11,747.00	$1,086.22	$10,960.75	$0.00	$786.25	93%	$11,753.33
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	554.00	1.17	370.65	.00	183.35	67	745.71
	2110 - TELEPHONE Totals	$554.00	$1.17	$370.65	$0.00	$183.35	67%	$745.71
2120	**PRINTING**							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	2120 - PRINTING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117.65
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	.00	1,594.75	53.20	652.05	72	2,201.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,300.00	$0.00	$1,594.75	$53.20	$652.05	72%	$2,201.76
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$35.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,447.00	123.15	10,221.89	.00	225.11	98	8,477.17
	2300 - CONTRACTED SERVICES Totals	$10,447.00	$123.15	$10,221.89	$0.00	$225.11	98%	$8,477.17
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	31.95	294.67	77.20	628.13	37	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,753.00	.00	41.80	.00	3,711.20	1	29.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$4,753.00	$31.95	$336.47	$77.20	$4,339.33	9%	$514.87
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$155.99
	Division **415 - CITY CLERK'S OFFICE** Totals	$235,132.00	$14,182.53	$219,419.23	$130.40	$15,582.37	93%	$164,043.06
	Department **15 - CITY CLERK** Totals	$235,132.00	$14,182.53	$219,419.23	$130.40	$15,582.37	93%	$164,043.06
	Department **20 - CONTINGENCIES**							
	Division **699 - CONTINGENCIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,427,741.00	.00	.00	.00	2,427,741.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$2,427,741.00	$0.00	$0.00	$0.00	$2,427,741.00	0%	$0.00
	Division **699 - CONTINGENCIES** Totals	$2,427,741.00	$0.00	$0.00	$0.00	$2,427,741.00	0%	$0.00
	Department **20 - CONTINGENCIES** Totals	$2,427,741.00	$0.00	$0.00	$0.00	$2,427,741.00	0%	$0.00
	Department **25 - CONTRIBUTIONS**							
	Division **402 - ECONOMIC DEVELOPMENT**							
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	25,435.12	.00	4,564.88	85	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	$67,942.00	$0.00	$63,377.12	$0.00	$4,564.88	93%	$81,404.22
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	.00	405,036.17	(24,826.79)	419,790.62	48	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$800,000.00	$0.00	$405,036.17	($24,826.79)	$419,790.62	48%	$1,329,731.56
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	239.35	41,514.97	.00	485.03	99	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$42,000.00	$239.35	$41,514.97	$0.00	$485.03	99%	$40,000.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$909,942.00	$239.35	$509,928.26	($24,826.79)	$424,840.53	53%	$1,451,135.78
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-112	OTHER CONTRIBUTIONS/TRANSFERS LAND REUSE AGENCY	460,198.00	.00	.00	.00	460,198.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$460,198.00	$0.00	$0.00	$0.00	$460,198.00	0%	$0.00
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES** Totals	$460,198.00	$0.00	$0.00	$0.00	$460,198.00	0%	$0.00
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER**							

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5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	1,167,537.00	1,595,000.00	1,600,000.00	(1,600,000.00)	1,167,537.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$1,167,537.00	$1,595,000.00	$1,600,000.00	($1,600,000.00)	$1,167,537.00	0%	$0.00
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER** Totals	$1,167,537.00	$1,595,000.00	$1,600,000.00	($1,600,000.00)	$1,167,537.00	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	250,000.00	.00	250,000.00	.00	.00	100	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	100%	$400,000.00
	Division **707 - DOG WARDEN/HUMANE SOCIETY** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	100%	$400,000.00
	Division **709 - AMBULANCE AUTHORITY**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,863.00	82,862.48	82,862.48	.00	.52	100	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$82,863.00	$82,862.48	$82,862.48	$0.00	$0.52	100%	$83,507.68
	Division **709 - AMBULANCE AUTHORITY** Totals	$82,863.00	$82,862.48	$82,862.48	$0.00	$0.52	100%	$83,507.68
	Division **759 - PUBLIC TRANSIT**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	289,673.84	.00	(34,673.84)	114	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$255,000.00	$0.00	$289,673.84	$0.00	($34,673.84)	114%	$289,220.30
	Division **759 - PUBLIC TRANSIT** Totals	$255,000.00	$0.00	$289,673.84	$0.00	($34,673.84)	114%	$289,220.30
	Division **900 - PARKS & RECREATION**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	60,000.00	3,781.85	40,301.21	.00	19,698.79	67	46,794.63
	2130 - UTILITIES Totals	$60,000.00	$3,781.85	$40,301.21	$0.00	$19,698.79	67%	$46,794.63
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	171,500.90	.00	43,499.10	80	191,708.32
	2300 - CONTRACTED SERVICES Totals	$215,000.00	$0.00	$171,500.90	$0.00	$43,499.10	80%	$191,708.32
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	7,931.36	594,221.10	.00	55,778.90	91	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$650,000.00	$7,931.36	$594,221.10	$0.00	$55,778.90	91%	$595,093.26
	Division **900 - PARKS & RECREATION** Totals	$925,000.00	$11,713.21	$806,023.21	$0.00	$118,976.79	87%	$833,596.21
	Division **901 - VISITORS BUREAU**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	650,000.00	49,833.77	563,553.30	.00	86,446.70	87	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$650,000.00	$49,833.77	$563,553.30	$0.00	$86,446.70	87%	$560,738.09
	Division **901 - VISITORS BUREAU** Totals	$650,000.00	$49,833.77	$563,553.30	$0.00	$86,446.70	87%	$560,738.09

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	Division **904 - SWIMMING POOLS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	13,350.00	1,935.00	1,935.00	.00	11,415.00	14	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$13,350.00	$1,935.00	$1,935.00	$0.00	$11,415.00	14%	$0.00
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	1,500.00	148.03	148.03	.00	1,351.97	10	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$1,500.00	$148.03	$148.03	$0.00	$1,351.97	10%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	150.00	.00	.00	.00	150.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	8,269.34	1,730.66	83	.00
	2300 - CONTRACTED SERVICES Totals	$10,000.00	$0.00	$0.00	$8,269.34	$1,730.66	83%	$0.00
	Division **904 - SWIMMING POOLS** Totals	$25,000.00	$2,083.03	$2,083.03	$8,269.34	$14,647.63	41%	$0.00
	Department **25 - CONTRIBUTIONS** Totals	$4,725,540.00	$1,741,731.84	$4,104,124.12	($1,616,557.45)	$2,237,973.33	53%	$3,618,198.06
	Department **30 - FIRE**							
	Division **706 - FIRE DEPARTMENT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,935,955.00	375,473.27	3,159,040.73	.00	776,914.27	80	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	269,817.00	.00	269,816.68	.00	.32	100	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$4,205,772.00	$375,473.27	$3,428,857.41	$0.00	$776,914.59	82%	$3,898,328.95
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	10,032.52	81,764.19	.00	21,275.81	79	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	$103,040.00	$10,032.52	$81,764.19	$0.00	$21,275.81	79%	$95,478.91
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,579.20	12,507.97	.00	1,129.03	92	13,697.59
	1060 - RETIREMENT EXPENSE Totals	$13,637.00	$1,579.20	$12,507.97	$0.00	$1,129.03	92%	$13,697.59
1070	**CONTRIBUTION TO PENSION FUND**							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,019,703.00	272,479.95	3,092,589.50	.00	927,113.50	77	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	245,550.00	29,704.30	222,679.83	.00	22,870.17	91	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,591,761.00	257,779.46	1,462,871.06	.00	128,889.94	92	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,857,014.00	$559,963.71	$4,778,140.39	$0.00	$1,078,873.61	82%	$5,680,017.71
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,538,470.00	170,372.60	1,425,207.70	.00	113,262.30	93	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	94,044.52	622,579.44	.00	151,342.56	80	673,470.81
	1080 - OVERTIME / EXTRA HELP Totals	$2,312,392.00	$264,417.12	$2,047,787.14	$0.00	$264,604.86	89%	$2,240,498.98
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	3,659.96	95,862.88	1,093.87	8,043.25	92	109,204.03

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1100 - OTHER FRINGE BENEFITS Totals	$105,000.00	$3,659.96	$95,862.88	$1,093.87	$8,043.25	92%	$109,204.03
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,900.59	19,193.56	1,435.39	4,572.05	82	24,448.09
	2110 - TELEPHONE Totals	$25,201.00	$1,900.59	$19,193.56	$1,435.39	$4,572.05	82%	$24,448.09
2120	**PRINTING**							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	$352.00	$0.00	$88.00	$0.00	$264.00	25%	$306.00
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	127,466.00	8,807.11	118,705.13	116.36	8,644.51	93	115,982.11
	2130 - UTILITIES Totals	$127,466.00	$8,807.11	$118,705.13	$116.36	$8,644.51	93%	$115,982.11
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	2,196.00	27.00	1,799.93	396.00	.07	100	1,280.95
	2140 - TRAVEL Totals	$2,196.00	$27.00	$1,799.93	$396.00	$0.07	100%	$1,280.95
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	29,915.00	93.76	22,101.13	1,749.66	6,064.21	80	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$29,915.00	$93.76	$22,101.13	$1,749.66	$6,064.21	80%	$22,960.70
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	.00	1,497.49	.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$1,498.00	$0.00	$1,497.49	$0.00	$0.51	100%	$2,615.68
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	48,539.00	3,734.58	35,327.38	13,211.14	.48	100	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$48,539.00	$3,734.58	$35,327.38	$13,211.14	$0.48	100%	$46,323.11
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	797.00	20.00	596.95	165.47	34.58	96	39.63
	2180 - POSTAGE Totals	$797.00	$20.00	$596.95	$165.47	$34.58	96%	$39.63
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,042.00	.00	.00	.00	1,042.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$1,042.00	$0.00	$0.00	$0.00	$1,042.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,604.00	.00	18,217.36	4,675.00	11,711.64	66	20,620.58
	2210 - TRAINING & EDUCATION Totals	$34,604.00	$0.00	$18,217.36	$4,675.00	$11,711.64	66%	$20,620.58
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	731.00	.00	469.00	61	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	$1,200.00	$0.00	$731.00	$0.00	$469.00	61%	$1,312.59
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,730.00	.00	11,306.73	.00	7,423.27	60	12,515.35

INCOMPLETE AND UNAUDITED

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2230 - PROFESSIONAL SERVICES Totals	$18,730.00	$0.00	$11,306.73	$0.00	$7,423.27	60%	$12,515.35
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	218,563.00	24,038.89	199,963.90	2,142.62	16,456.48	92	183,443.25
	2300 - CONTRACTED SERVICES Totals	$218,563.00	$24,038.89	$199,963.90	$2,142.62	$16,456.48	92%	$183,443.25
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,771.00	.00	2,241.72	3,528.90	.38	100	713.36
	2330 - INVESTIGATION EXPENSE Totals	$5,771.00	$0.00	$2,241.72	$3,528.90	$0.38	100%	$713.36
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,123.00	39.13	1,915.29	99.64	108.07	95	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	12,078.00	.00	13,819.12	(4,948.02)	3,206.90	73	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	338.36	3,112.98	.00	1,687.02	65	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$19,001.00	$377.49	$18,847.39	($4,848.38)	$5,001.99	74%	$18,932.36
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	3,013.07	36,039.92	4,806.14	10,455.94	80	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	$51,302.00	$3,013.07	$36,039.92	$4,806.14	$10,455.94	80%	$40,873.43
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	1,122.00	54,589.63	2,570.83	20,759.54	73	79,987.94
	3450 - UNIFORMS Totals	$77,920.00	$1,122.00	$54,589.63	$2,570.83	$20,759.54	73%	$79,987.94
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	90,000.00	.00	.00	.00	90,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	78.00	.00	77.85	.00	.15	100	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	75,458.00	.00	12,078.20	.00	63,379.80	16	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$830,794.00	$0.00	$361,731.99	$0.00	$469,062.01	44%	$489,958.62
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	284,189.00	84,061.02	284,121.00	.00	68.00	100	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$284,189.00	$84,061.02	$284,121.00	$0.00	$68.00	100%	$261,109.14
	Division **706 - FIRE DEPARTMENT** Totals	$14,465,935.00	$1,342,321.29	$11,632,020.19	$31,043.00	$2,802,871.81	81%	$13,360,649.06
	Department **30 - FIRE** Totals	$14,465,935.00	$1,342,321.29	$11,632,020.19	$31,043.00	$2,802,871.81	81%	$13,360,649.06
	Department **35 - GRANTS**							
	Division **403 - FEDERAL GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	445,766.00	.00	.00	.00	445,766.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$445,766.00	$0.00	$0.00	$0.00	$445,766.00	0%	$0.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400	**REFUNDS & REIMBURSEMENTS**							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	.00	.00	312.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	9,306.00	9,306.00	9,306.00	.00	.00	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	21,921.00	3,011.65	21,920.52	.00	.48	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	475,018.00	864.47	303,814.48	.00	171,203.52	64	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,500,000.00	.00	1,500,000.00	.00	.00	100	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	6,000,000.00	870,008.27	2,461,386.30	.00	3,538,613.70	41	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	582,622.00	.00	192,311.51	(67,588.00)	457,898.49	21	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	223,193.00	4,299.85	173,538.01	8,155.25	41,499.74	81	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	189,181.58	3,000.00	42,818.42	82	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	64,955.00	.00	.00	100	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	(29,196.50)	.00	+++	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	2,037.00	.00	2,036.95	.00	.05	100	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	409,514.00	27,901.60	317,695.24	.00	91,818.76	78	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	132,500.00	.00	97,500.00	.00	35,000.00	74	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	103,348.83	(360.00)	274,461.17	27	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	186,772.00	.00	.00	.00	186,772.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	57,441.00	.00	57,767.84	(327.60)	.76	100	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	13,944.00	.00	13,943.11	.00	.89	100	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	28,864.00	.00	28,863.72	.00	.28	100	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	77,923.00	.00	77,922.66	.00	.34	100	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	11,208.00	.00	11,207.99	.00	.01	100	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	5,216.00	.00	5,215.02	.00	.98	100	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	610,636.00	.00	610,695.30	(69,788.34)	69,729.04	89	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	23,710.00	.00	1,816.19	.00	21,893.81	8	70,358.14

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	4,153.76	8,695.62	(1,200.00)	16,559.38	31	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	784,777.00	.00	784,776.19	.00	.81	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	2,800,000.00	401,235.11	2,800,000.00	.00	.00	100	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,584,346.00	144,649.20	1,362,032.40	.00	222,313.60	86	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	4,927.29	3,079,113.68	.00	1,085,886.32	74	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,846.00	13,337.66	112,365.76	.00	18,480.24	86	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	39,001.00	6,692.65	26,630.55	264.38	12,106.07	69	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	67,000.00	41,451.07	60,951.07	824.88	5,224.05	92	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	195,966.00	36,685.92	173,704.51	10,806.04	11,455.45	94	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	35,424.00	1,600.58	20,388.91	.00	15,035.09	58	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	18,375.00	8,500.00	18,375.00	.00	.00	100	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD REVITALIZATION	100,000.00	137.55	11,560.77	.00	88,439.23	12	.00
2400-424	REFUNDS & REIMBURSEMENTS FY25 PORT SECURITY GRANT PROGRAM	27,800.00	.00	.00	.00	27,800.00	0	.00
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	245,561.00	.00	245,560.99	.00	.01	100	.00
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	53,275.00	.00	39,273.42	.00	14,001.58	74	.00
2400-429	REFUNDS & REIMBURSEMENTS EPA THRIVING COMMUNITIES-SOLAR	350,000.00	.00	.00	.00	350,000.00	0	.00
2400-430	REFUNDS & REIMBURSEMENTS HSGDLE SUBGRANT #23-LE-01	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-432	REFUNDS & REIMBURSEMENTS HSGDLE SUBGRANT #223-LE-03 LPRS	24,912.00	.00	.00	.00	24,912.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$23,041,940.00	$1,578,762.63	$16,297,516.02	($168,663.89)	$6,913,087.87	70%	$9,735,729.30
	Division **403 - FEDERAL GRANTS** Totals	$23,487,706.00	$1,578,762.63	$16,297,516.02	($168,663.89)	$7,358,853.87	69%	$9,735,729.30
	Division **404 - STATE GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$12,553.00	$0.00	$0.00	$0.00	$12,553.00	0%	$0.00
2400	**REFUNDS & REIMBURSEMENTS**							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	2,852.10	36,640.91	3,229.48	129.61	100	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	.00	59,328.30	.00	42,220.70	58	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	27.00	27.00	(56.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	.00	50,509.56	.00	27,490.44	65	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$363,875.00	$2,879.10	$214,164.97	$3,172.81	$146,537.22	60%	$211,603.88

INCOMPLETE AND UNAUDITED

INCOMPLETE AND UNAUDITED

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 **404 - STATE GRANTS** Totals	$376,428.00	$2,879.10	$214,164.97	$3,172.81	$159,090.22	58%	$211,603.88
	Division **432 - GRANT CLEARING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	16,498.00	.00	.00	.00	16,498.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$16,498.00	$0.00	$0.00	$0.00	$16,498.00	0%	$0.00
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.30
2400	**REFUNDS & REIMBURSEMENTS**							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	673.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	5,481.00	752.91	5,480.12	.00	.88	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	50,000.00	.00	29,900.00	.00	20,100.00	60	.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	284.05	.00	80.95	78	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
2400-433	REFUNDS & REIMBURSEMENTS MARATHON WATER RESCUE READINESS	10,000.00	.00	.00	10,000.00	.00	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$208,502.00	$752.91	$53,319.13	$10,000.00	$145,182.87	30%	$12,348.75
	Division **432 - GRANT CLEARING** Totals	$225,000.00	$752.91	$53,319.13	$10,000.00	$161,680.87	28%	$12,355.05
	Department **35 - GRANTS** Totals	$24,089,134.00	$1,582,394.64	$16,565,000.12	($155,491.08)	$7,679,624.96	68%	$9,959,688.23
	Department **40 - INSURANCE PROGRAMS**							
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)**							
1050	**GROUP INSURANCE**							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	632,860.75	2,577,194.15	.00	222,805.85	92	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,297,385.00	101,804.57	1,225,238.85	.00	72,146.15	94	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,918,456.00	328,933.04	2,754,869.21	53,432.50	110,154.29	96	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,033,938.00	81,622.57	971,706.09	.00	62,231.91	94	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	589,271.00	39,985.22	508,147.20	.00	81,123.80	86	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	68,471.00	.00	.00	.00	68,471.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	28,727.00	2,278.49	26,331.44	.00	2,395.56	92	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	3,201.33	35,532.72	3,208.96	1,258.32	97	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	870.51	8,668.03	.00	1,331.97	87	9,871.17
	1050 - GROUP INSURANCE Totals	$8,786,248.00	$1,191,556.48	$8,107,687.69	$56,641.46	$621,918.85	93%	$8,741,120.98
1100	**OTHER FRINGE BENEFITS**							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	16,951.53

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1100 - OTHER FRINGE BENEFITS Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%	$16,951.53
2260	**INSURANCE & BONDS**							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	49,988.00	.00	42,411.72	.00	7,576.28	85	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	691,353.00	42,102.42	625,629.23	.00	65,723.77	90	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	568,551.00	12,111.67	557,903.34	.00	10,647.66	98	1,480,767.18
	2260 - INSURANCE & BONDS Totals	$1,309,892.00	$54,214.09	$1,225,944.29	$0.00	$83,947.71	94%	$2,173,743.58
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,700,860.00	(2,147.45)	1,528,814.27	.00	172,045.73	90	1,400,844.48
	2300 - CONTRACTED SERVICES Totals	$1,700,860.00	($2,147.45)	$1,528,814.27	$0.00	$172,045.73	90%	$1,400,844.48
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)** Totals	$11,812,000.00	$1,243,623.12	$10,877,446.25	$56,641.46	$877,912.29	93%	$12,332,660.57
	Department **40 - INSURANCE PROGRAMS** Totals	$11,812,000.00	$1,243,623.12	$10,877,446.25	$56,641.46	$877,912.29	93%	$12,332,660.57
	Department **45 - CITY ATTORNEY**							
	Division **417 - CITY ATTORNEY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	496,231.00	59,464.35	455,633.10	.00	40,597.90	92	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,094.00	.00	.00	.00	38,094.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$534,325.00	$59,464.35	$455,633.10	$0.00	$78,691.90	85%	$442,496.19
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	4,413.20	33,662.93	.00	3,951.07	89	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	$37,614.00	$4,413.20	$33,662.93	$0.00	$3,951.07	89%	$32,885.49
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,744.00	5,358.86	41,082.29	.00	3,661.71	92	32,965.88
	1060 - RETIREMENT EXPENSE Totals	$44,744.00	$5,358.86	$41,082.29	$0.00	$3,661.71	92%	$32,965.88
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.04	410.52	41.04	1,769.44	20	2,243.16
	2110 - TELEPHONE Totals	$2,221.00	$41.04	$410.52	$41.04	$1,769.44	20%	$2,243.16
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	100.00	75.40	75.40	.00	24.60	75	71.40
	2140 - TRAVEL Totals	$100.00	$75.40	$75.40	$0.00	$24.60	75%	$71.40
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,573.00	.00	3,286.88	286.00	.12	100	712.23
	2210 - TRAINING & EDUCATION Totals	$3,573.00	$0.00	$3,286.88	$286.00	$0.12	100%	$712.23
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,764.00	.00	256.00	87	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	$2,020.00	$0.00	$1,764.00	$0.00	$256.00	87%	$900.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	39,952.00	3,286.00	37,738.40	.00	2,213.60	94	.00
	2230 - PROFESSIONAL SERVICES Totals	$39,952.00	$3,286.00	$37,738.40	$0.00	$2,213.60	94%	$0.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2290	**COURT COSTS & DAMAGES**							
2290-101	COURT COSTS & DAMAGES COURT COSTS	50,028.00	2,311.09	46,782.63	3,245.28	.09	100	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	13,500.00	.00	9,268.11	.00	4,231.89	69	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	$63,528.00	$2,311.09	$56,050.74	$3,245.28	$4,231.98	93%	$27,590.46
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	107,936.00	1,991.28	19,637.78	193.00	88,105.22	18	70,617.59
	2300 - CONTRACTED SERVICES Totals	$107,936.00	$1,991.28	$19,637.78	$193.00	$88,105.22	18%	$70,617.59
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	77.96	963.80	.00	36.20	96	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	104.75	.00	195.25	35	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,300.00	$77.96	$1,068.55	$0.00	$231.45	82%	$1,604.85
	Division **417 - CITY ATTORNEY** Totals	$837,313.00	$77,019.18	$650,410.59	$3,765.32	$183,137.09	78%	$612,087.25
	Department **45 - CITY ATTORNEY** Totals	$837,313.00	$77,019.18	$650,410.59	$3,765.32	$183,137.09	78%	$612,087.25
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV**							
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,538.00	32,861.13	261,205.26	.00	32,332.74	89	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$293,538.00	$32,861.13	$261,205.26	$0.00	$32,332.74	89%	$218,925.01
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	2,405.20	19,166.08	.00	3,801.92	83	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	$22,968.00	$2,405.20	$19,166.08	$0.00	$3,801.92	83%	$16,292.94
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	2,959.25	23,526.00	.00	3,494.00	87	19,550.92
	1060 - RETIREMENT EXPENSE Totals	$27,020.00	$2,959.25	$23,526.00	$0.00	$3,494.00	87%	$19,550.92
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$393.05
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	571.00	.00	175.93	.00	395.07	31	1,471.82
	2140 - TRAVEL Totals	$571.00	$0.00	$175.93	$0.00	$395.07	31%	$1,471.82
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	597.85	4,597.87	.00	702.13	87	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$5,300.00	$597.85	$4,597.87	$0.00	$702.13	87%	$4,697.69
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,429.00	.00	2,837.50	.00	2,591.50	52	5,825.95
	2210 - TRAINING & EDUCATION Totals	$5,429.00	$0.00	$2,837.50	$0.00	$2,591.50	52%	$5,825.95
2220	**DUES & SUBSCRIPTIONS**							

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	938.00	.00	937.29	.00	.71	100	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	$938.00	$0.00	$937.29	$0.00	$0.71	100%	$2,212.66
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,714.00	73.48	26,874.88	64.06	1,775.06	94	103,633.31
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	5,000.00	1,000.00	1,000.00	.00	4,000.00	20	.00
	2300 - CONTRACTED SERVICES Totals	$33,714.00	$1,073.48	$27,874.88	$64.06	$5,775.06	83%	$103,633.31
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	793.00	.00	792.92	.00	.08	100	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	246.00	.00	57.98	.00	188.02	24	1,190.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,039.00	$0.00	$850.90	$0.00	$188.10	82%	$3,535.22
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$390,517.00	$39,896.91	$341,171.71	$64.06	$49,281.23	87%	$376,538.57
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$390,517.00	$39,896.91	$341,171.71	$64.06	$49,281.23	87%	$376,538.57
	Department **55 - POLICE**							
	Division **700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,710,795.00	788,462.84	6,103,748.18	.00	607,046.82	91	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	109,782.47	.00	298,727.53	27	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,119,305.00	$788,462.84	$6,213,530.65	$0.00	$905,774.35	87%	$6,910,011.65
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	171,760.00	21,492.74	155,675.72	.00	16,084.28	91	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	$171,760.00	$21,492.74	$155,675.72	$0.00	$16,084.28	91%	$168,630.63
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	6,238.84	42,528.83	.00	26,879.17	61	48,447.64
	1060 - RETIREMENT EXPENSE Totals	$69,408.00	$6,238.84	$42,528.83	$0.00	$26,879.17	61%	$48,447.64
1070	**CONTRIBUTION TO PENSION FUND**							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,418,407.00	228,526.35	2,622,565.72	.00	795,841.28	77	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	441,068.00	52,199.26	405,945.05	.00	35,122.95	92	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,619,680.00	259,647.46	1,489,855.58	.00	129,824.42	92	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,479,155.00	$540,373.07	$4,518,366.35	$0.00	$960,788.65	82%	$5,400,387.99
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,450,301.00	204,391.40	1,304,955.24	.00	145,345.76	90	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	$1,450,301.00	$204,391.40	$1,304,955.24	$0.00	$145,345.76	90%	$1,432,066.42
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	122,102.00	502.79	122,617.47	(451.24)	(64.23)	100	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	$122,102.00	$502.79	$122,617.47	($451.24)	($64.23)	100%	$158,496.30
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	88,000.00	8,714.78	70,894.53	8,215.57	8,889.90	90	88,261.77
	2110 - TELEPHONE Totals	$88,000.00	$8,714.78	$70,894.53	$8,215.57	$8,889.90	90%	$88,261.77

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2120	**PRINTING**							
2120-101	PRINTING PRINTING	880.00	874.93	874.93	.00	5.07	99	2,473.79
	2120 - PRINTING Totals	$880.00	$874.93	$874.93	$0.00	$5.07	99%	$2,473.79
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	214,142.00	16,758.46	197,100.37	28.86	17,012.77	92	210,975.40
	2130 - UTILITIES Totals	$214,142.00	$16,758.46	$197,100.37	$28.86	$17,012.77	92%	$210,975.40
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	4,000.00	.00	322.90	821.76	2,855.34	29	1,574.44
	2140 - TRAVEL Totals	$4,000.00	$0.00	$322.90	$821.76	$2,855.34	29%	$1,574.44
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,299.00	.00	2,298.75	.00	.25	100	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$2,299.00	$0.00	$2,298.75	$0.00	$0.25	100%	$1,946.77
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,283.00	.00	1,459.29	.00	823.71	64	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$2,283.00	$0.00	$1,459.29	$0.00	$823.71	64%	$1,744.44
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	35,445.00	2,670.91	35,337.80	.00	107.20	100	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$35,445.00	$2,670.91	$35,337.80	$0.00	$107.20	100%	$23,383.46
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	250.00	.00	2,250.00	10	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,500.00	$0.00	$250.00	$0.00	$2,250.00	10%	$13,746.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,063.00	45.90	35,475.29	708.87	9,878.84	79	30,655.00
	2210 - TRAINING & EDUCATION Totals	$46,063.00	$45.90	$35,475.29	$708.87	$9,878.84	79%	$30,655.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,765.00	220.00	15.00	99	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	$2,000.00	$0.00	$1,765.00	$220.00	$15.00	99%	$2,204.50
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,820.00	.00	7,803.09	.00	3,016.91	72	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	$10,820.00	$0.00	$7,803.09	$0.00	$3,016.91	72%	$14,937.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	375,718.00	36,430.70	348,346.05	1,513.40	25,858.55	93	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	3,094.42	49,755.56	17,234.87	103,009.57	39	.00
	2300 - CONTRACTED SERVICES Totals	$545,718.00	$39,525.12	$398,101.61	$18,748.27	$128,868.12	76%	$396,435.42
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	26.89	.00	973.11	3	5.80

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2330 - INVESTIGATION EXPENSE Totals	$1,000.00	$0.00	$26.89	$0.00	$973.11	3%	$5.80
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,102.00	.00	5,015.33	86.62	.05	100	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,898.00	.00	3,373.61	.00	1,524.39	69	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,229.00	.00	6,642.94	236.63	349.43	95	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	687.00	.00	183.33	.00	503.67	27	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$17,916.00	$0.00	$15,215.21	$323.25	$2,377.54	87%	$18,559.76
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	117,304.03	42,776.85	34,919.12	82	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	$195,000.00	$0.00	$117,304.03	$42,776.85	$34,919.12	82%	$155,952.33
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	64,337.00	2,162.48	31,874.65	1,211.37	31,250.98	51	.00
	3450 - UNIFORMS Totals	$64,337.00	$2,162.48	$31,874.65	$1,211.37	$31,250.98	51%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	546.97	253.59	199.44	80	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,976.00	.00	6,778.06	50,034.60	45,163.34	56	94,802.61
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	.00	8,219.71	.00	21,780.29	27	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$132,976.00	$0.00	$15,544.74	$50,288.19	$67,143.07	50%	$132,952.10
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	83,203.74	332,814.96	.00	.04	100	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$332,815.00	$83,203.74	$332,814.96	$0.00	$0.04	100%	$350,476.32
	Division **700 - POLICE** Totals	$16,110,225.00	$1,715,418.00	$13,622,138.30	$122,891.75	$2,365,194.95	85%	$15,564,324.93
	Department **55 - POLICE** Totals	$16,110,225.00	$1,715,418.00	$13,622,138.30	$122,891.75	$2,365,194.95	85%	$15,564,324.93
	Department **60 - PUBLIC WORKS**							
	Division **436 - INSPECTIONS & PERMITS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	436,315.00	54,391.81	431,034.49	(48,640.72)	53,921.23	88	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$436,315.00	$54,391.81	$431,034.49	($48,640.72)	$53,921.23	88%	$428,967.81
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,983.00	4,030.51	32,268.56	.00	2,714.44	92	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	$34,983.00	$4,030.51	$32,268.56	$0.00	$2,714.44	92%	$31,802.12
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,484.00	4,932.03	39,165.01	.00	3,318.99	92	38,658.50
	1060 - RETIREMENT EXPENSE Totals	$42,484.00	$4,932.03	$39,165.01	$0.00	$3,318.99	92%	$38,658.50
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	4,831.00	292.99	4,331.25	.00	499.75	90	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	$4,831.00	$292.99	$4,331.25	$0.00	$499.75	90%	$2,756.04

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,590.00	.00	1,400.00	.00	190.00	88	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	$1,590.00	$0.00	$1,400.00	$0.00	$190.00	88%	$2,026.52
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	10,810.00	792.00	7,782.93	792.00	2,235.07	79	11,583.22
	2110 - TELEPHONE Totals	$10,810.00	$792.00	$7,782.93	$792.00	$2,235.07	79%	$11,583.22
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,903.00	.00	2,902.44	.00	.56	100	720.00
	2210 - TRAINING & EDUCATION Totals	$2,903.00	$0.00	$2,902.44	$0.00	$0.56	100%	$720.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	185.00	.00	315.00	37	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$185.00	$0.00	$315.00	37%	$1,260.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,614.00	116.36	6,190.33	(727.61)	151.28	97	5,851.70
	2300 - CONTRACTED SERVICES Totals	$5,614.00	$116.36	$6,190.33	($727.61)	$151.28	97%	$5,851.70
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	388.00	.00	368.89	.00	19.11	95	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	737.00	12.12	736.93	.00	.07	100	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,125.00	$12.12	$1,105.82	$0.00	$19.18	98%	$1,159.14
3420	**BOOKS**							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	295.30
	3420 - BOOKS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$295.30
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,376.00	.00	8,284.76	2,538.42	5,552.82	66	12,265.61
	3430 - AUTOMOBILE SUPPLIES Totals	$16,376.00	$0.00	$8,284.76	$2,538.42	$5,552.82	66%	$12,265.61
	Division **436 - INSPECTIONS & PERMITS** Totals	$557,531.00	$64,567.82	$534,650.59	($46,037.91)	$68,918.32	88%	$537,345.96
	Division **441 - BUILDING MAINTENANCE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	298,413.00	32,802.33	261,134.83	.00	37,278.17	88	279,274.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$298,413.00	$32,802.33	$261,134.83	$0.00	$37,278.17	88%	$279,274.55
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	2,514.00	21,180.43	.00	2,640.57	89	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	$23,821.00	$2,514.00	$21,180.43	$0.00	$2,640.57	89%	$22,760.32
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	3,111.08	25,636.63	.00	2,388.37	91	27,779.44
	1060 - RETIREMENT EXPENSE Totals	$28,025.00	$3,111.08	$25,636.63	$0.00	$2,388.37	91%	$27,779.44
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,138.00	2,305.06	30,985.58	.00	2,152.42	94	31,344.75

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1080 - OVERTIME / EXTRA HELP Totals	$33,138.00	$2,305.06	$30,985.58	$0.00	$2,152.42	94%	$31,344.75
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,097.28	.00	102.72	98	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$4,097.28	$0.00	$102.72	98%	$3,861.41
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	4,193.00	320.31	3,307.80	227.76	657.44	84	4,201.73
	2110 - TELEPHONE Totals	$4,193.00	$320.31	$3,307.80	$227.76	$657.44	84%	$4,201.73
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	81,873.00	4,746.86	75,895.66	31.05	5,946.29	93	72,874.26
	2130 - UTILITIES Totals	$81,873.00	$4,746.86	$75,895.66	$31.05	$5,946.29	93%	$72,874.26
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	15,443.00	.00	10,272.07	216.99	4,953.94	68	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$15,443.00	$0.00	$10,272.07	$216.99	$4,953.94	68%	$4,142.82
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	208,088.00	18,233.93	207,984.60	(34.60)	138.00	100	186,357.29
	2300 - CONTRACTED SERVICES Totals	$208,088.00	$18,233.93	$207,984.60	($34.60)	$138.00	100%	$186,357.29
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	160.00	.00	37.84	.00	122.16	24	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	3,984.06	.00	515.94	89	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	627.65	.00	22.35	97	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,310.00	$0.00	$4,649.55	$0.00	$660.45	88%	$8,831.25
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	714.44	2,736.37	234.11	2,332.52	56	3,572.10
	3430 - AUTOMOBILE SUPPLIES Totals	$5,303.00	$714.44	$2,736.37	$234.11	$2,332.52	56%	$3,572.10
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	443,708.00	.00	239,286.73	.00	204,421.27	54	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$443,708.00	$0.00	$239,286.73	$0.00	$204,421.27	54%	$368,092.46
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,916.91
	Division **441 - BUILDING MAINTENANCE** Totals	$1,151,515.00	$64,748.01	$887,167.53	$675.31	$263,672.16	77%	$1,016,009.29
	Division **441A - BUILDING MAINTENANCE-COMPLEX**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	49,820.00	2,576.09	46,606.29	135.42	3,078.29	94	51,366.01
	2130 - UTILITIES Totals	$49,820.00	$2,576.09	$46,606.29	$135.42	$3,078.29	94%	$51,366.01
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,497.00	90.00	20,616.02	(119.25)	.23	100	26,077.88

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2300 - CONTRACTED SERVICES Totals	$20,497.00	$90.00	$20,616.02	($119.25)	$0.23	100%	$26,077.88
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,505.00	.00	3,815.90	.00	689.10	85	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$4,505.00	$0.00	$3,815.90	$0.00	$689.10	85%	$3,640.66
	Division **441A - BUILDING MAINTENANCE-COMPLEX** Totals	$74,822.00	$2,666.09	$71,038.21	$16.17	$3,767.62	95%	$81,084.55
	Division **566 - PUBLIC WORKS ADMINISTRATION**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	338,605.00	49,819.76	301,273.66	.00	37,331.34	89	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,884.00	.00	.00	.00	33,884.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$372,489.00	$49,819.76	$301,273.66	$0.00	$71,215.34	81%	$298,341.53
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,862.00	3,686.83	22,005.38	.00	2,856.62	89	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	$24,862.00	$3,686.83	$22,005.38	$0.00	$2,856.62	89%	$20,588.91
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,808.00	4,991.67	32,411.55	.00	3,396.45	91	31,565.02
	1060 - RETIREMENT EXPENSE Totals	$35,808.00	$4,991.67	$32,411.55	$0.00	$3,396.45	91%	$31,565.02
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$700.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,590.00	199.47	1,479.17	199.47	911.36	65	2,124.51
	2110 - TELEPHONE Totals	$2,590.00	$199.47	$1,479.17	$199.47	$911.36	65%	$2,124.51
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	3,000.00	16.38	1,274.31	.00	1,725.69	42	.00
	2130 - UTILITIES Totals	$3,000.00	$16.38	$1,274.31	$0.00	$1,725.69	42%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$832.59
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	17.18	482.82	3	239.19
	2210 - TRAINING & EDUCATION Totals	$500.00	$0.00	$0.00	$17.18	$482.82	3%	$239.19
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	450.00	.00	.00	100	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	$450.00	$0.00	$450.00	$0.00	$0.00	100%	$970.00
2300	**CONTRACTED SERVICES**							

INCOMPLETE AND UNAUDITED

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	75,000.00	14,949.92	28,750.53	6,965.07	39,284.40	48	5,326.36
	2300 - CONTRACTED SERVICES Totals	$75,000.00	$14,949.92	$28,750.53	$6,965.07	$39,284.40	48%	$5,326.36
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	680.02	.00	19.98	97	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	911.18	.00	88.82	91	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,700.00	$0.00	$1,591.20	$0.00	$108.80	94%	$2,282.53
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,225.00	(55.14)	5,269.60	360.36	595.04	90	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	$6,225.00	($55.14)	$5,269.60	$360.36	$595.04	90%	$1,446.50
	Division **566 - PUBLIC WORKS ADMINISTRATION** Totals	$526,324.00	$73,608.89	$395,205.40	$7,542.08	$123,576.52	77%	$364,417.14
	Division **712 - TRAFFIC ENGINEERING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	271,231.00	26,783.23	242,486.64	.00	28,744.36	89	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	18,866.00	.00	.00	.00	18,866.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$290,097.00	$26,783.23	$242,486.64	$0.00	$47,610.36	84%	$271,492.35
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,885.00	2,292.11	21,584.04	.00	2,300.96	90	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	$23,885.00	$2,292.11	$21,584.04	$0.00	$2,300.96	90%	$24,082.05
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,604.00	2,846.89	26,508.37	.00	2,095.63	93	29,146.67
	1060 - RETIREMENT EXPENSE Totals	$28,604.00	$2,846.89	$26,508.37	$0.00	$2,095.63	93%	$29,146.67
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	57,376.00	4,849.17	52,225.49	.00	5,150.51	91	55,709.55
	1080 - OVERTIME / EXTRA HELP Totals	$57,376.00	$4,849.17	$52,225.49	$0.00	$5,150.51	91%	$55,709.55
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	100%	$3,964.09
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,350.00	564.24	5,403.25	564.24	1,382.51	81	6,806.92
	2110 - TELEPHONE Totals	$7,350.00	$564.24	$5,403.25	$564.24	$1,382.51	81%	$6,806.92
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	515,188.00	36,179.57	479,362.30	27.28	35,798.42	93	396,958.42
	2130 - UTILITIES Totals	$515,188.00	$36,179.57	$479,362.30	$27.28	$35,798.42	93%	$396,958.42
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,920.00
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,162.23
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	6.29	2,489.11	200.00	310.89	90	4,083.19
	2300 - CONTRACTED SERVICES Totals	$3,000.00	$6.29	$2,489.11	$200.00	$310.89	90%	$4,083.19
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	198.00	165.00	197.99	.00	.01	100	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,902.00	901.19	27,685.03	(64.63)	2,281.60	92	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,749.33	.00	1,250.67	75	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$35,100.00	$1,066.19	$31,632.35	($64.63)	$3,532.28	90%	$34,432.10
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	1,626.11	9,668.93	445.54	1,885.53	84	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	$12,000.00	$1,626.11	$9,668.93	$445.54	$1,885.53	84%	$8,901.49
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$588.91
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	5,000.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,324.00
	Division **712 - TRAFFIC ENGINEERING** Totals	$981,800.00	$76,213.80	$875,560.48	$6,172.43	$100,067.09	90%	$853,571.97
	Division **750 - STREETS & HIGHWAYS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,004,727.00	85,979.66	831,756.30	.00	172,970.70	83	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,797.00	.00	31,796.48	.00	.52	100	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,036,524.00	$85,979.66	$863,552.78	$0.00	$172,971.22	83%	$925,050.23
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	6,240.82	65,443.84	.00	12,033.16	84	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	$77,477.00	$6,240.82	$65,443.84	$0.00	$12,033.16	84%	$72,559.95
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	7,824.48	80,586.35	.00	10,562.65	88	89,219.62
	1060 - RETIREMENT EXPENSE Totals	$91,149.00	$7,824.48	$80,586.35	$0.00	$10,562.65	88%	$89,219.62
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,394.00	958.78	67,915.46	.00	1,478.54	98	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	$69,394.00	$958.78	$67,915.46	$0.00	$1,478.54	98%	$69,610.69

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,926.00	.00	14,821.45	.00	104.55	99	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	$14,926.00	$0.00	$14,821.45	$0.00	$104.55	99%	$13,997.62
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	4,917.00	328.32	3,715.61	329.32	872.07	82	5,645.46
	2110 - TELEPHONE Totals	$4,917.00	$328.32	$3,715.61	$329.32	$872.07	82%	$5,645.46
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	16,236.00	1,154.13	14,980.49	43.40	1,212.11	93	19,071.99
	2130 - UTILITIES Totals	$16,236.00	$1,154.13	$14,980.49	$43.40	$1,212.11	93%	$19,071.99
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	254.00	.00	143.84	109.70	.46	100	1,078.11
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$254.00	$0.00	$143.84	$109.70	$0.46	100%	$1,078.11
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$334.08
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,237.00	.00	1,092.09	.00	1,144.91	49	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$2,237.00	$0.00	$1,092.09	$0.00	$1,144.91	49%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	2210 - TRAINING & EDUCATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53.75
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,172.00	8,618.30	49,548.40	(10,184.64)	10,808.24	78	22,323.86
	2300 - CONTRACTED SERVICES Totals	$50,172.00	$8,618.30	$49,548.40	($10,184.64)	$10,808.24	78%	$22,323.86
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	53.89	.00	146.11	27	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,250.00	134.07	13,489.53	.00	4,760.47	74	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	7,950.00	.00	.00	7,950.00	.00	100	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	91,373.00	.00	91,372.64	.00	.36	100	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,134.00	791.65	9,748.94	94.56	290.50	97	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$130,907.00	$925.72	$115,700.00	$8,044.56	$7,162.44	95%	$167,093.47
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	42,388.00	4,166.09	27,572.93	684.75	14,130.32	67	33,980.67
	3430 - AUTOMOBILE SUPPLIES Totals	$42,388.00	$4,166.09	$27,572.93	$684.75	$14,130.32	67%	$33,980.67
3450	**UNIFORMS**							

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 05/31/26
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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
3450-101	UNIFORMS SAFETY GEAR	1,396.00	24.65	470.83	.00	925.17	34	668.10
	3450 - UNIFORMS Totals	$1,396.00	$24.65	$470.83	$0.00	$925.17	34%	$668.10
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	750.00	.00	.00	.00	750.00	0	9,076.97
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$9,076.97
	Division **750 - STREETS & HIGHWAYS** Totals	$1,538,727.00	$116,220.95	$1,305,544.07	($972.91)	$234,155.84	85%	$1,429,764.57
	Division **754 - MOTOR POOL**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	345,074.00	39,675.34	297,725.80	.00	47,348.20	86	349,803.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$345,074.00	$39,675.34	$297,725.80	$0.00	$47,348.20	86%	$349,803.21
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	3,047.38	23,945.94	.00	2,942.06	89	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	$26,888.00	$3,047.38	$23,945.94	$0.00	$2,942.06	89%	$27,331.07
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,186.00	3,855.79	29,647.57	.00	2,538.43	92	34,025.14
	1060 - RETIREMENT EXPENSE Totals	$32,186.00	$3,855.79	$29,647.57	$0.00	$2,538.43	92%	$34,025.14
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,857.00	3,166.49	33,062.28	.00	2,794.72	92	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	$35,857.00	$3,166.49	$33,062.28	$0.00	$2,794.72	92%	$28,255.19
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,287.27	.00	312.73	94	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	813.32	8,024.74	.00	1,575.26	84	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	$15,200.00	$813.32	$13,312.01	$0.00	$1,887.99	88%	$15,588.76
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,000.00	750.24	5,730.15	751.23	518.62	93	6,242.28
	2110 - TELEPHONE Totals	$7,000.00	$750.24	$5,730.15	$751.23	$518.62	93%	$6,242.28
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	$0.00	$0.00	($30.89)	$30.89	$0.00	+++	$1,590.54
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	248.00	.00	247.20	.00	.80	100	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$248.00	$0.00	$247.20	$0.00	$0.80	100%	$0.00
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,467.50
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	343,752.00	35,643.17	301,377.92	1,727.40	40,646.68	88	261,612.74

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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
	TRUCKS							
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$343,752.00	$35,643.17	$301,377.92	$1,727.40	$40,646.68	88%	$261,612.74
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,656.00	.00	.00	.00	1,656.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	$1,656.00	$0.00	$0.00	$0.00	$1,656.00	0%	$385.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	147,156.00	12,905.85	121,307.02	.00	25,848.98	82	114,050.06
	2300 - CONTRACTED SERVICES Totals	$147,156.00	$12,905.85	$121,307.02	$0.00	$25,848.98	82%	$114,050.06
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,844.00	2,929.04	14,843.94	.00	.06	100	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$14,944.00	$2,929.04	$14,843.94	$0.00	$100.06	99%	$59,171.98
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	464.66	9,600.03	205.62	3,194.35	75	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	$13,000.00	$464.66	$9,600.03	$205.62	$3,194.35	75%	$10,814.86
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,344.00	.00	2,323.84	.00	1,020.16	69	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$3,344.00	$0.00	$2,323.84	$0.00	$1,020.16	69%	$332.07
	Division **754 - MOTOR POOL** Totals	$986,305.00	$103,251.28	$853,092.81	$2,715.14	$130,497.05	87%	$910,670.40
	Division **755 - STREET CONSTRUCTION**							
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	42,000.00	.00	158,000.00	21	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	3,506.30	507,561.40	80.09	192,358.51	73	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	.00	24,332.91	.00	25,667.09	49	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	846,364.28	.00	553,635.72	60	531,079.39
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,350,000.00	$3,506.30	$1,420,258.59	$80.09	$929,661.32	60%	$829,670.52
	Division **755 - STREET CONSTRUCTION** Totals	$2,350,000.00	$3,506.30	$1,420,258.59	$80.09	$929,661.32	60%	$829,670.52
	Department **60 - PUBLIC WORKS** Totals	$8,167,024.00	$504,783.14	$6,342,517.68	($29,809.60)	$1,854,315.92	77%	$6,022,534.40
	Department **65 - TRANSFERS**							
	Division **402 - ECONOMIC DEVELOPMENT**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$683,034.25
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$683,034.25
	Division **438 - ELECTIONS**							
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	2300 - CONTRACTED SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,636.55

INCOMPLETE AND UNAUDITED

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 **438 - ELECTIONS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,636.55
	Division **500 - OTHER BUILDINGS-MBC**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	205,046.60	.00	18,640.40	92	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$223,687.00	$18,640.60	$205,046.60	$0.00	$18,640.40	92%	$223,687.20
	Division **500 - OTHER BUILDINGS-MBC** Totals	$223,687.00	$18,640.60	$205,046.60	$0.00	$18,640.40	92%	$223,687.20
	Division **801 - LANDFILL CLOSURE**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	62,817.00	.00	62,817.00	.00	.00	100	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$62,817.00	$0.00	$62,817.00	$0.00	$0.00	100%	$0.00
	Division **801 - LANDFILL CLOSURE** Totals	$62,817.00	$0.00	$62,817.00	$0.00	$0.00	100%	$0.00
	Division **910 - CIVIC ARENA**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	800,000.00	34,208.00	525,029.00	.00	274,971.00	66	606,849.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$800,000.00	$34,208.00	$525,029.00	$0.00	$274,971.00	66%	$606,849.00
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	874,113.00	645,573.32	873,379.98	.00	733.02	100	246,790.99
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$874,113.00	$645,573.32	$873,379.98	$0.00	$733.02	100%	$246,790.99
	Division **910 - CIVIC ARENA** Totals	$1,674,113.00	$679,781.32	$1,398,408.98	$0.00	$275,704.02	84%	$853,639.99
	Department **65 - TRANSFERS** Totals	$1,960,617.00	$698,421.92	$1,666,272.58	$0.00	$294,344.42	85%	$1,804,997.99
	Department **68 - CAPITAL PROJECTS**							
	Division **975 - GENERAL GOVERNMENT**							
2300	**CONTRACTED SERVICES**							
2300-106	CONTRACTED SERVICES DEMOLITION	1,400,000.00	59,630.40	1,220,025.39	.00	179,974.61	87	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	55,120.33	.00	44,879.67	55	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,828.32	100,058.79	.00	(58.79)	100	144,344.05
	2300 - CONTRACTED SERVICES Totals	$1,600,000.00	$68,458.72	$1,375,204.51	$0.00	$224,795.49	86%	$1,103,024.41
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	1,160.00	91,320.84	2,321.07	6,358.09	94	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$100,000.00	$1,160.00	$91,320.84	$2,321.07	$6,358.09	94%	$847,659.43
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	327,007.00	.00	.00	.00	327,007.00	0	745,972.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$327,007.00	$0.00	$0.00	$0.00	$327,007.00	0%	$745,972.76
	Division **975 - GENERAL GOVERNMENT** Totals	$2,027,007.00	$69,618.72	$1,466,525.35	$2,321.07	$558,160.58	72%	$2,696,656.60
	Division **976 - PUBLIC SAFETY**							

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	1,823,217.00	.00	.00	.00	1,823,217.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	327,075.00	.00	.00	.00	327,075.00	0	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$2,150,292.00	$0.00	$0.00	$0.00	$2,150,292.00	0%	$169,041.00
	Division **976 - PUBLIC SAFETY** Totals	$2,150,292.00	$0.00	$0.00	$0.00	$2,150,292.00	0%	$169,041.00
	Department **68 - CAPITAL PROJECTS** Totals	$4,177,299.00	$69,618.72	$1,466,525.35	$2,321.07	$2,708,452.58	35%	$2,865,697.60
	EXPENSE TOTALS	$94,876,320.00	$9,468,271.38	$71,848,809.63	($1,756,492.73)	$24,784,003.10	74%	$71,762,495.91
	Fund **001 - GENERAL** Totals							
	REVENUE TOTALS	80,833,455.00	5,226,392.15	72,480,947.24	.00	8,352,507.76	90%	70,534,251.26
	EXPENSE TOTALS	94,876,320.00	9,468,271.38	71,848,809.63	(1,756,492.73)	24,784,003.10	74%	71,762,495.91
	Fund **001 - GENERAL** Net Gain (Loss)	($14,042,865.00)	($4,241,879.23)	$632,137.61	$1,756,492.73	($16,431,495.34)	(17%)	($1,228,244.65)
	Fund Type **General Fund** Totals							
	REVENUE TOTALS	80,833,455.00	5,226,392.15	72,480,947.24	.00	8,352,507.76	90%	70,534,251.26
	EXPENSE TOTALS	94,876,320.00	9,468,271.38	71,848,809.63	(1,756,492.73)	24,784,003.10	74%	71,762,495.91
	Fund Type **General Fund** Net Gain (Loss)	($14,042,865.00)	($4,241,879.23)	$632,137.61	$1,756,492.73	($16,431,495.34)	(17%)	($1,228,244.65)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	80,833,455.00	5,226,392.15	72,480,947.24	.00	8,352,507.76	90%	70,534,251.26
	EXPENSE TOTALS	94,876,320.00	9,468,271.38	71,848,809.63	(1,756,492.73)	24,784,003.10	74%	71,762,495.91
	Fund Category **Governmental Funds** Net Gain (Loss)	($14,042,865.00)	($4,241,879.23)	$632,137.61	$1,756,492.73	($16,431,495.34)	(17%)	($1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	80,833,455.00	5,226,392.15	72,480,947.24	.00	8,352,507.76	90%	70,534,251.26
	EXPENSE TOTALS	94,876,320.00	9,468,271.38	71,848,809.63	(1,756,492.73)	24,784,003.10	74%	71,762,495.91
	Grand Total Net Gain (Loss)	($14,042,865.00)	($4,241,879.23)	$632,137.61	$1,756,492.73	($16,431,495.34)	(17%)	($1,228,244.65)

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**002 - COAL SEVERANCE**							
REVENUE								
310	**COAL SEVERANCE TAX**							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	90,683.88	.00	69,316.12	57	152,314.15
	310 - COAL SEVERANCE TAX Totals	$160,000.00	$0.00	$90,683.88	$0.00	$69,316.12	57%	$152,314.15
380	**INTEREST EARNED ON INVESTMENTS**							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	79.93	1,218.34	.00	(1,218.34)	+++	1,710.88
	380 - INTEREST EARNED ON INVESTMENTS Totals	$2,000.00	$79.93	$1,218.34	$0.00	$781.66	61%	$1,710.88
	REVENUE TOTALS	$162,000.00	$79.93	$91,902.22	$0.00	$70,097.78	57%	$154,025.03
EXPENSE								
Department	**65 - TRANSFERS**							
Division	**910 - CIVIC ARENA**							
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$700.00
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	209,891.00	.00	129,457.00	.00	80,434.00	62	145,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$209,891.00	$0.00	$129,457.00	$0.00	$80,434.00	62%	$145,000.00
	Division **910 - CIVIC ARENA** Totals	$210,591.00	$0.00	$130,157.00	$0.00	$80,434.00	62%	$145,700.00
	Department **65 - TRANSFERS** Totals	$210,591.00	$0.00	$130,157.00	$0.00	$80,434.00	62%	$145,700.00
	EXPENSE TOTALS	$210,591.00	$0.00	$130,157.00	$0.00	$80,434.00	62%	$145,700.00
	Fund **002 - COAL SEVERANCE** Totals							
	REVENUE TOTALS	162,000.00	79.93	91,902.22	.00	70,097.78	57%	154,025.03
	EXPENSE TOTALS	210,591.00	.00	130,157.00	.00	80,434.00	62%	145,700.00
	Fund **002 - COAL SEVERANCE** Net Gain (Loss)	($48,591.00)	$79.93	($38,254.78)	$0.00	($10,336.22)	79%	$8,325.03
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	162,000.00	79.93	91,902.22	.00	70,097.78	57%	154,025.03
	EXPENSE TOTALS	210,591.00	.00	130,157.00	.00	80,434.00	62%	145,700.00
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($48,591.00)	$79.93	($38,254.78)	$0.00	($10,336.22)	79%	$8,325.03
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	162,000.00	79.93	91,902.22	.00	70,097.78	57%	154,025.03

Coal Severance Income Statement

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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
	EXPENSE TOTALS	210,591.00	.00	130,157.00	.00	80,434.00	62%	145,700.00
	Fund Category **Governmental Funds** Net Gain (Loss)	($48,591.00)	$79.93	($38,254.78)	$0.00	($10,336.22)	79%	$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	79.93	91,902.22	.00	70,097.78	57%	154,025.03
	EXPENSE TOTALS	210,591.00	.00	130,157.00	.00	80,434.00	62%	145,700.00
	Grand Total Net Gain (Loss)	($48,591.00)	$79.93	($38,254.78)	$0.00	($10,336.22)	79%	$8,325.03

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Proprietary Funds**							
Fund Type	**Enterprise Funds**							
Fund	**404 - SANITATION & TRASH**							
REVENUE								
350	**REFUSE COLLECTION (GARBAGE & TRASH FEES)**							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	.00	850.00	.00	(350.00)	170	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	411,072.19	3,267,981.44	.00	(67,981.44)	102	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	21,943.61	388,064.41	.00	(38,064.41)	111	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	$3,562,500.00	$433,015.80	$3,663,095.85	$0.00	($100,595.85)	103%	$3,845,524.66
371	**PAYMENT IN LIEU OF TAXES**							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	65,552.11	.00	(20,552.11)	146	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	$45,000.00	$0.00	$65,552.11	$0.00	($20,552.11)	146%	$44,698.27
380	**INTEREST EARNED ON INVESTMENTS**							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	444.55	7,496.68	.00	7,503.32	50	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	$15,000.00	$444.55	$7,496.68	$0.00	$7,503.32	50%	$10,649.11
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	8,806.73	.00	11,193.27	44	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	$20,000.00	$0.00	$8,806.73	$0.00	$11,193.27	44%	$64,034.79
	REVENUE TOTALS	$3,642,500.00	$433,460.35	$3,744,951.37	$0.00	($102,451.37)	103%	$3,964,906.83
EXPENSE								
Department	**70 - SANITATION & TRASH**							
Division	**800 - SANITATION & TRASH**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,602,528.00	165,728.78	1,338,552.94	.00	263,975.06	84	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,730,398.00	$165,728.78	$1,338,552.94	$0.00	$391,845.06	77%	$1,461,130.66
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	12,741.09	106,094.77	.00	16,813.23	86	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	$122,908.00	$12,741.09	$106,094.77	$0.00	$16,813.23	86%	$119,530.35
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	700,000.00	51,876.89	641,067.20	.00	58,932.80	92	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	$710,000.00	$51,876.89	$641,067.20	$0.00	$68,932.80	90%	$696,748.14
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	15,717.03	129,978.96	.00	14,619.04	90	143,402.02
	1060 - RETIREMENT EXPENSE Totals	$144,598.00	$15,717.03	$129,978.96	$0.00	$14,619.04	90%	$143,402.02
1080	**OVERTIME / EXTRA HELP**							

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INCOMPLETE AND UNAUDITED

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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	124,112.00	8,838.75	111,212.19	.00	12,899.81	90	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	$124,112.00	$8,838.75	$111,212.19	$0.00	$12,899.81	90%	$120,830.64
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,089.00	.00	26,003.41	.00	85.59	100	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	$26,089.00	$0.00	$26,003.41	$0.00	$85.59	100%	$25,910.07
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	$6,650.00	$0.00	$2,520.55	$0.00	$4,129.45	38%	$6,480.30
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	1,000.00	32.74	352.24	.00	647.76	35	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	91,287.00	9,126.33	86,765.82	.00	4,521.18	95	68,169.13
	2130 - UTILITIES Totals	$92,287.00	$9,159.07	$87,118.06	$0.00	$5,168.94	94%	$68,494.29
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	17,361.89	215,530.00	.00	44,470.00	83	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$260,000.00	$17,361.89	$215,530.00	$0.00	$44,470.00	83%	$191,429.80
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	56,925.00	13,469.39	56,925.00	.00	.00	100	49,095.64
	2180 - POSTAGE Totals	$56,925.00	$13,469.39	$56,925.00	$0.00	$0.00	100%	$49,095.64
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43.75
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	230,507.00	15,012.34	210,506.58	.00	20,000.42	91	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	$354,507.00	$15,012.34	$210,506.58	$0.00	$144,000.42	59%	$296,050.38
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	395,479.00	23,121.89	347,501.16	24,154.89	23,822.95	94	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	39,075.00	.00	345.40	.00	38,729.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	$434,554.00	$23,121.89	$347,846.56	$24,154.89	$62,552.55	86%	$459,493.06
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,494.00	130.38	1,459.59	.00	5,034.41	22	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$6,494.00	$130.38	$1,459.59	$0.00	$5,034.41	22%	$1,479.66
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	113,159.32	6,553.37	40,287.31	75	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	$160,000.00	$0.00	$113,159.32	$6,553.37	$40,287.31	75%	$123,021.74
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	3,715.16	.00	1,784.84	68	9,252.80

Sanitation & Trash Fund Income Statement

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	$5,500.00	$0.00	$3,715.16	$0.00	$1,784.84	68%	$9,252.80
4650	**DEPRECIATION EXPENSE**							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	12,287.20	150,449.50	.00	64,550.50	70	209,828.40
	4650 - DEPRECIATION EXPENSE Totals	$215,000.00	$12,287.20	$150,449.50	$0.00	$64,550.50	70%	$209,828.40
	Division **800 - SANITATION & TRASH** Totals	$4,450,022.00	$345,444.70	$3,542,139.79	$30,708.26	$877,173.95	80%	$3,982,221.70
	Department **70 - SANITATION & TRASH** Totals	$4,450,022.00	$345,444.70	$3,542,139.79	$30,708.26	$877,173.95	80%	$3,982,221.70
	EXPENSE TOTALS	$4,450,022.00	$345,444.70	$3,542,139.79	$30,708.26	$877,173.95	80%	$3,982,221.70
	Fund **404 - SANITATION & TRASH** Totals							
	REVENUE TOTALS	3,642,500.00	433,460.35	3,744,951.37	.00	(102,451.37)	103%	3,964,906.83
	EXPENSE TOTALS	4,450,022.00	345,444.70	3,542,139.79	30,708.26	877,173.95	80%	3,982,221.70
	Fund **404 - SANITATION & TRASH** Net Gain (Loss)	($807,522.00)	$88,015.65	$202,811.58	($30,708.26)	($979,625.32)	(21%)	($17,314.87)
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	3,642,500.00	433,460.35	3,744,951.37	.00	(102,451.37)	103%	3,964,906.83
	EXPENSE TOTALS	4,450,022.00	345,444.70	3,542,139.79	30,708.26	877,173.95	80%	3,982,221.70
	Fund Type **Enterprise Funds** Net Gain (Loss)	($807,522.00)	$88,015.65	$202,811.58	($30,708.26)	($979,625.32)	(21%)	($17,314.87)
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	3,642,500.00	433,460.35	3,744,951.37	.00	(102,451.37)	103%	3,964,906.83
	EXPENSE TOTALS	4,450,022.00	345,444.70	3,542,139.79	30,708.26	877,173.95	80%	3,982,221.70
	Fund Category **Proprietary Funds** Net Gain (Loss)	($807,522.00)	$88,015.65	$202,811.58	($30,708.26)	($979,625.32)	(21%)	($17,314.87)
	Grand Totals							
	REVENUE TOTALS	3,642,500.00	433,460.35	3,744,951.37	.00	(102,451.37)	103%	3,964,906.83
	EXPENSE TOTALS	4,450,022.00	345,444.70	3,542,139.79	30,708.26	877,173.95	80%	3,982,221.70
	Grand Total Net Gain (Loss)	($807,522.00)	$88,015.65	$202,811.58	($30,708.26)	($979,625.32)	(21%)	($17,314.87)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 05/31/26
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Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**026 - OPIOID SETTLEMENT**							
REVENUE								
367	**OTHER GRANTS**							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
	367 - OTHER GRANTS Totals	$0.00	$0.00	$308,678.48	$0.00	($308,678.48)	+++	$698,159.72
380	**INTEREST EARNED ON INVESTMENTS**							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,193.54	59,972.31	.00	(59,972.31)	+++	55,908.10
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4,193.54	$59,972.31	$0.00	($59,972.31)	+++	$55,908.10
	REVENUE TOTALS	$0.00	$4,193.54	$368,650.79	$0.00	($368,650.79)	+++	$754,067.82
EXPENSE								
Department	**25 - CONTRIBUTIONS**							
Division	**424 - CONTRIBUTIONS COMM/AUTHORITIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	380,000.00	30,000.00	350,000.00	.00	30,000.00	92	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	1,949.84	940,177.74	371.62	309,450.64	75	20,702.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$1,705,000.00	$31,949.84	$1,290,177.74	$371.62	$414,450.64	76%	$445,702.00
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES** Totals	$1,705,000.00	$31,949.84	$1,290,177.74	$371.62	$414,450.64	76%	$445,702.00
	Department **25 - CONTRIBUTIONS** Totals	$1,705,000.00	$31,949.84	$1,290,177.74	$371.62	$414,450.64	76%	$445,702.00
	EXPENSE TOTALS	$1,705,000.00	$31,949.84	$1,290,177.74	$371.62	$414,450.64	76%	$445,702.00
	Fund **026 - OPIOID SETTLEMENT** Totals							
	REVENUE TOTALS	.00	4,193.54	368,650.79	.00	(368,650.79)	+++	754,067.82
	EXPENSE TOTALS	1,705,000.00	31,949.84	1,290,177.74	371.62	414,450.64	76%	445,702.00
	Fund **026 - OPIOID SETTLEMENT** Net Gain (Loss)	($1,705,000.00)	($27,756.30)	($921,526.95)	($371.62)	($783,101.43)	54%	$308,365.82

INCOMPLETE AND UNAUDITED

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	412.38	7,642.48	.00	(7,642.48)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	29.94	360.95	.00	(360.95)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	83.05	708.02	.00	(708.02)	+++	874.76
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$525.37	$8,711.45	$0.00	($8,711.45)	+++	$5,182.52
394	**CONFISCATED PROPERTY**							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	9,254.70	39,754.06	.00	(39,754.06)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	408,676.30	.00	(408,676.30)	+++	346,279.93
	394 - CONFISCATED PROPERTY Totals	$0.00	$9,254.70	$448,430.36	$0.00	($448,430.36)	+++	$346,279.93
	REVENUE TOTALS	$0.00	$9,780.07	$457,141.81	$0.00	($457,141.81)	+++	$351,462.45
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
	2210 - TRAINING & EDUCATION Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$2,244.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	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	9,157.50	17,158.47	(200.00)	21,393.53	44	38,743.11
	2300 - CONTRACTED SERVICES Totals	$38,352.00	$9,157.50	$17,158.47	($200.00)	$21,393.53	44%	$38,743.11
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	54,000.00	.00	16,000.00	77	28,000.00
	2330 - INVESTIGATION EXPENSE Totals	$70,000.00	$0.00	$54,000.00	$0.00	$16,000.00	77%	$28,000.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$0.00	$284.92	$0.00	$9,715.08	3%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	305,716.00	.00	309,310.00	(38,757.00)	35,163.00	88	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,325.37	(92,649.20)	261,690.83	4	1,019.74
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$602,083.00	$0.00	$411,804.23	($131,406.20)	$321,684.97	47%	$183,834.16
	Division **700 - POLICE** Totals	$735,835.00	$9,157.50	$483,647.62	($131,606.20)	$383,793.58	48%	$253,221.27
	Department **55 - POLICE** Totals	$735,835.00	$9,157.50	$483,647.62	($131,606.20)	$383,793.58	48%	$253,221.27
	EXPENSE TOTALS	$735,835.00	$9,157.50	$483,647.62	($131,606.20)	$383,793.58	48%	$253,221.27
	Fund **035 - DRUG FORFEITURE** Totals							
	REVENUE TOTALS	.00	9,780.07	457,141.81	.00	(457,141.81)	+++	351,462.45
	EXPENSE TOTALS	735,835.00	9,157.50	483,647.62	(131,606.20)	383,793.58	48%	253,221.27
	Fund **035 - DRUG FORFEITURE** Net Gain (Loss)	($735,835.00)	$622.57	($26,505.81)	$131,606.20	($840,935.39)	(14%)	$98,241.18

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

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Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

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	1,386.71	16,889.68	.00	(16,889.68)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$1,386.71	$16,889.68	$0.00	($16,889.68)	+++	$21,128.46
	REVENUE TOTALS	$0.00	$1,386.71	$16,889.68	$0.00	($16,889.68)	+++	$21,128.46
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
2130	**UTILITIES**							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	.00	23,148.40	.00	.60	100	.00
	2130 - UTILITIES Totals	$23,149.00	$0.00	$23,148.40	$0.00	$0.60	100%	$0.00
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
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	4,140.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$4,140.00	$0.00	$4,140.00	$0.00	$0.00	100%	$0.00
	Division **706 - FIRE DEPARTMENT** Totals	$73,314.00	$0.00	$27,688.40	$0.00	$45,625.60	38%	$400.00
	Department **30 - FIRE** Totals	$73,314.00	$0.00	$27,688.40	$0.00	$45,625.60	38%	$400.00
	EXPENSE TOTALS	$73,314.00	$0.00	$27,688.40	$0.00	$45,625.60	38%	$400.00
	Fund **036 - WESTMORELAND FIRE PROTECTION** Totals							
	REVENUE TOTALS	.00	1,386.71	16,889.68	.00	(16,889.68)	+++	21,128.46
	EXPENSE TOTALS	73,314.00	.00	27,688.40	.00	45,625.60	38%	400.00
	Fund **036 - WESTMORELAND FIRE PROTECTION** Net Gain (Loss)	($73,314.00)	$1,386.71	($10,798.72)	$0.00	($62,515.28)	15%	$20,728.46

INCOMPLETE AND UNAUDITED

Fund Category **Governmental Funds**
Fund Type **Special Revenue Funds**
Fund **037 - SAFETY TOWN**

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							
368	**CONTRIBUTIONS FROM OTHER ENTITIES**							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$50,500.00	$0.00	$54,000.00	$0.00	($3,500.00)	107%	$37,170.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	(.68)	319.29	.00	(294.29)	1,277	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	(4.95)	228.20	.00	(228.20)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	31.63	506.38	.00	(506.38)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	3.13	352.95	.00	(352.95)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$25.00	$29.13	$1,406.82	$0.00	($1,381.82)	5,627%	$5,978.21
	REVENUE TOTALS	$50,525.00	$29.13	$55,406.82	$0.00	($4,881.82)	110%	$43,148.21
	EXPENSE							
	Department **55 - POLICE**							
	Division **704 - POLICE - SPECIAL DUTY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	.00	21,772.33	.00	29,202.67	43	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$50,975.00	$0.00	$21,772.33	$0.00	$29,202.67	43%	$25,570.60
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	.00	1,578.58	.00	2,321.42	40	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	$3,900.00	$0.00	$1,578.58	$0.00	$2,321.42	40%	$1,822.09
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	.00	1,419.53	.00	3,168.47	31	2,301.32
	1060 - RETIREMENT EXPENSE Totals	$4,588.00	$0.00	$1,419.53	$0.00	$3,168.47	31%	$2,301.32
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
	2110 - TELEPHONE Totals	$500.00	$0.00	$205.26	$0.00	$294.74	41%	$0.00
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	2130 - UTILITIES Totals	$3,800.00	$0.00	$942.34	$0.00	$2,857.66	25%	$0.00
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$500.00	$0.00	$340.04	$0.00	$159.96	68%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	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	10,000.00	22.00	7,730.22	68.02	2,201.76	78	1,258.50
	2300 - CONTRACTED SERVICES Totals	$10,000.00	$22.00	$7,730.22	$68.02	$2,201.76	78%	$1,258.50
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,000.00	$0.00	$1,131.86	$0.00	$3,868.14	23%	$358.50
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	3430 - AUTOMOBILE SUPPLIES Totals	$900.00	$0.00	$396.96	$0.00	$503.04	44%	$0.00
	Division **704 - POLICE - SPECIAL DUTY** Totals	$82,563.00	$22.00	$35,917.12	$68.02	$46,577.86	44%	$31,711.01
	Division **704A - ON THE GO PROGRAM**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$140,000.00	$0.00	$51,623.17	$0.00	$88,376.83	37%	$117,868.65
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,550.00	$0.00	$3,891.32	$0.00	$6,658.68	37%	$8,876.55
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	1060 - RETIREMENT EXPENSE Totals	$6,750.00	$0.00	$1,375.68	$0.00	$5,374.32	20%	$2,564.85
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	2300 - CONTRACTED SERVICES Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$17,184.21
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,410.00
	Division **704A - ON THE GO PROGRAM** Totals	$168,300.00	$0.00	$56,890.17	$0.00	$111,409.83	34%	$149,904.26
	Department **55 - POLICE** Totals	$250,863.00	$22.00	$92,807.29	$68.02	$157,987.69	37%	$181,615.27
	EXPENSE TOTALS	$250,863.00	$22.00	$92,807.29	$68.02	$157,987.69	37%	$181,615.27
	Fund **037 - SAFETY TOWN** Totals							
	REVENUE TOTALS	50,525.00	29.13	55,406.82	.00	(4,881.82)	110%	43,148.21
	EXPENSE TOTALS	250,863.00	22.00	92,807.29	68.02	157,987.69	37%	181,615.27

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund **037 - SAFETY TOWN** Net Gain (Loss)	($200,338.00)	$7.13	($37,400.47)	($68.02)	($162,869.51)	19%	($138,467.06)

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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	6,720.00	54,716.00	.00	(54,716.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	$0.00	$6,720.00	$54,716.00	$0.00	($54,716.00)	+++	$72,857.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	68.80	2,280.36	.00	(2,280.36)	+++	2,739.80
380-184	INTEREST EARNED ON INVESTMENTS BHB *5709	.00	183.18	344.45	.00	(344.45)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$251.98	$2,624.81	$0.00	($2,624.81)	+++	$2,739.80
	REVENUE TOTALS	$0.00	$6,971.98	$57,340.81	$0.00	($57,340.81)	+++	$75,596.80
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**441 - BUILDING MAINTENANCE**							
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	9,975.00	24,092.16	.00	5,907.84	80	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$30,000.00	$9,975.00	$24,092.16	$0.00	$5,907.84	80%	$28,171.00
2190	**BUILDINGS & EQUIPMENT & RENTS**							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	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	7,252.08
	2300 - CONTRACTED SERVICES Totals	$18,803.00	$0.00	$0.00	$0.00	$18,803.00	0%	$7,252.08
	Division **441 - BUILDING MAINTENANCE** Totals	$51,703.00	$9,975.00	$24,492.16	$0.00	$27,210.84	47%	$35,823.08
	Department **60 - PUBLIC WORKS** Totals	$51,703.00	$9,975.00	$24,492.16	$0.00	$27,210.84	47%	$35,823.08
	EXPENSE TOTALS	$51,703.00	$9,975.00	$24,492.16	$0.00	$27,210.84	47%	$35,823.08
	Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals							
	REVENUE TOTALS	.00	6,971.98	57,340.81	.00	(57,340.81)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	9,975.00	24,492.16	.00	27,210.84	47%	35,823.08
	Fund **038 - JEAN DEAN PUBLIC SAFETY** Net Gain (Loss)	($51,703.00)	($3,003.02)	$32,848.65	$0.00	($84,551.65)	(64%)	$39,773.72

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

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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
	Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Net Gain (Loss)	($7,892,490.00)	$0.00	($244.69)	$0.00	($7,892,245.31)	0%	($561,610.65)
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	50,629.00	22,361.43	955,429.91	.00	(904,800.91)	1,887%	8,461,534.40
	EXPENSE TOTALS	10,709,309.00	51,104.34	1,919,057.90	(131,166.56)	8,921,417.66	17%	8,694,502.93
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($10,658,680.00)	($28,742.91)	($963,627.99)	$131,166.56	($9,826,218.57)	8%	($232,968.53)

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Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**106 - DEBT SERVICE TIF #1 DOWNTOWN**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	52,702.61	418,472.93	.00	(418,472.93)	+++	480,597.79
	301 - PROPERTY TAXES Totals	$0.00	$52,702.61	$418,472.93	$0.00	($418,472.93)	+++	$480,597.79
380	**INTEREST EARNED ON INVESTMENTS**							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,890.54	190,254.75	.00	(190,254.75)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$10,890.54	$190,254.75	$0.00	($190,254.75)	+++	$116,647.87
398	**PROCEEDS FROM SALE OF BONDS**							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,576,228.70
	REVENUE TOTALS	$0.00	$63,593.15	$608,727.68	$0.00	($608,727.68)	+++	$6,173,474.36
EXPENSE								
Department	**85 - TIF #1 DOWNTOWN**							
Division	**402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	375.00	9,212.50	.00	196,917.50	4	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	$206,130.00	$375.00	$9,212.50	$0.00	$196,917.50	4%	$216,038.06
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	$100.00	$0.00	$3,000.00	$0.00	($2,900.00)	3,000%	$6,000.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,943,592.00	$0.00	$0.00	($5,600.00)	$1,949,192.00	0%	$358,000.00
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$528,958.00	$0.00	$0.00	$0.00	$528,958.00	0%	$2,509,000.00
6720	**INTEREST ON BONDS**							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	146,037.50	.00	(83,819.50)	235	203,291.51
	6720 - INTEREST ON BONDS Totals	$62,218.00	$0.00	$146,037.50	$0.00	($83,819.50)	235%	$203,291.51
6740	**BOND SERVICE CHARGES**							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$2,745,998.00	$375.00	$158,250.00	($5,600.00)	$2,593,348.00	6%	$3,292,329.57
	Department **85 - TIF #1 DOWNTOWN** Totals	$2,745,998.00	$375.00	$158,250.00	($5,600.00)	$2,593,348.00	6%	$3,292,329.57

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	EXPENSE TOTALS	$2,745,998.00	$375.00	$158,250.00	($5,600.00)	$2,593,348.00	6%	$3,292,329.57
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals							
	REVENUE TOTALS	.00	63,593.15	608,727.68	.00	(608,727.68)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	375.00	158,250.00	(5,600.00)	2,593,348.00	6%	3,292,329.57
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Net Gain (Loss)	($2,745,998.00)	$63,218.15	$450,477.68	$5,600.00	($3,202,075.68)	(17%)	$2,881,144.79

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**107 - DEBT SERVICE TIF#2 KINETIC PARK**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	68,720.51	360,763.63	.00	(360,763.63)	+++	379,674.76
	301 - PROPERTY TAXES Totals	$0.00	$68,720.51	$360,763.63	$0.00	($360,763.63)	+++	$379,674.76
380	**INTEREST EARNED ON INVESTMENTS**							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,780.13	89,443.67	.00	(89,443.67)	+++	82,160.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$7,780.13	$89,443.67	$0.00	($89,443.67)	+++	$82,160.29
398	**PROCEEDS FROM SALE OF BONDS**							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	398 - PROCEEDS FROM SALE OF BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,093,063.50
	REVENUE TOTALS	$0.00	$76,500.64	$450,207.30	$0.00	($450,207.30)	+++	$5,554,898.55
EXPENSE								
Department	**86 - TIF #2 KINETIC PARK**							
Division	**402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	375.00	8,275.00	.00	(8,275.00)	+++	212,154.46
	2230 - PROFESSIONAL SERVICES Totals	$0.00	$375.00	$8,275.00	$0.00	($8,275.00)	+++	$212,154.46
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	28,432.00	.00	28,431.75	.00	.25	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$28,432.00	$0.00	$28,431.75	$0.00	$0.25	100%	$0.00
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$111,258.00	$0.00	$0.00	$0.00	$111,258.00	0%	$0.00
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,985,000.00
6720	**INTEREST ON BONDS**							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	139,293.75	.00	(100,559.75)	360	194,160.46
	6720 - INTEREST ON BONDS Totals	$38,734.00	$0.00	$139,293.75	$0.00	($100,559.75)	360%	$194,160.46
6740	**BOND SERVICE CHARGES**							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	6740 - BOND SERVICE CHARGES Totals	$0.00	$0.00	$3,000.00	$0.00	($3,000.00)	+++	$6,000.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$178,424.00	$375.00	$179,000.50	$0.00	($576.50)	100%	$3,397,314.92
	Department **86 - TIF #2 KINETIC PARK** Totals	$178,424.00	$375.00	$179,000.50	$0.00	($576.50)	100%	$3,397,314.92

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	EXPENSE TOTALS	$178,424.00	$375.00	$179,000.50	$0.00	($576.50)	100%	$3,397,314.92
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Totals							
	REVENUE TOTALS	.00	76,500.64	450,207.30	.00	(450,207.30)	+++	5,554,898.55
	EXPENSE TOTALS	178,424.00	375.00	179,000.50	.00	(576.50)	100%	3,397,314.92
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Net Gain (Loss)	($178,424.00)	$76,125.64	$271,206.80	$0.00	($449,630.80)	(152%)	$2,157,583.63

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**108 - DEBT SERVICE TIF #3 HIGHLAWN**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	9,868.40	374,921.78	.00	(374,921.78)	+++	267,426.59
	301 - PROPERTY TAXES Totals	$0.00	$9,868.40	$374,921.78	$0.00	($374,921.78)	+++	$267,426.59
380	**INTEREST EARNED ON INVESTMENTS**							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	13,374.32	98,619.47	.00	(98,619.47)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$13,374.32	$98,619.47	$0.00	($98,619.47)	+++	$11,702.23
398	**PROCEEDS FROM SALE OF BONDS**							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	$0.00	$0.00	$4,430,054.75	$0.00	($4,430,054.75)	+++	$0.00
	REVENUE TOTALS	$0.00	$23,242.72	$4,903,596.00	$0.00	($4,903,596.00)	+++	$279,128.82
EXPENSE								
Department	**87 - TIF #3 HIGHLAWN**							
Division	**402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	293.75	275,887.50	.00	(275,887.50)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	$0.00	$293.75	$275,887.50	$0.00	($275,887.50)	+++	$0.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	$0.00	$0.00	$6,000.00	$0.00	($6,000.00)	+++	$0.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	120,120.00	24,995.56	39,943.20	.00	80,176.80	33	.00
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	71,046.00	.00	23,449.01	.00	47,596.99	33	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$191,166.00	$24,995.56	$63,392.21	$0.00	$127,773.79	33%	$0.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$191,166.00	$25,289.31	$345,279.71	$0.00	($154,113.71)	181%	$0.00
	Department **87 - TIF #3 HIGHLAWN** Totals	$191,166.00	$25,289.31	$345,279.71	$0.00	($154,113.71)	181%	$0.00
	EXPENSE TOTALS	$191,166.00	$25,289.31	$345,279.71	$0.00	($154,113.71)	181%	$0.00
	Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN** Totals							
	REVENUE TOTALS	.00	23,242.72	4,903,596.00	.00	(4,903,596.00)	+++	279,128.82
	EXPENSE TOTALS	191,166.00	25,289.31	345,279.71	.00	(154,113.71)	181%	.00
	Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN** Net Gain (Loss)	($191,166.00)	($2,046.59)	$4,558,316.29	$0.00	($4,749,482.29)	(2,384%)	$279,128.82

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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 Type **Debt Service Funds** Totals							
	REVENUE TOTALS	.00	163,336.51	5,962,530.98	.00	(5,962,530.98)	+++	12,007,501.73
	EXPENSE TOTALS	3,115,588.00	26,039.31	682,530.21	(5,600.00)	2,438,657.79	22%	6,689,644.49
	Fund Type **Debt Service Funds** Net Gain (Loss)	($3,115,588.00)	$137,297.20	$5,280,000.77	$5,600.00	($8,401,188.77)	(170%)	$5,317,857.24

INCOMPLETE AND UNAUDITED

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**200 - LANDFILL CLOSURE**							
REVENUE								
354	**LANDFILL FEES**							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,134.33	57,593.93	.00	(57,593.93)	+++	63,937.60
	354 - LANDFILL FEES Totals	$0.00	$5,134.33	$57,593.93	$0.00	($57,593.93)	+++	$63,937.60
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	62,817.00	.00	(62,817.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$62,817.00	$0.00	($62,817.00)	+++	$0.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,878.77	58,673.44	.00	(58,673.44)	+++	71,218.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4,878.77	$58,673.44	$0.00	($58,673.44)	+++	$71,218.15
386	**INSURANCE CLAIMS**							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
	386 - INSURANCE CLAIMS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$195,000.00
	REVENUE TOTALS	$0.00	$10,013.10	$179,084.37	$0.00	($179,084.37)	+++	$330,155.75
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**801 - LANDFILL CLOSURE**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	122,969.00	.00	110,115.71	.00	12,853.29	90	111,942.48
	2230 - PROFESSIONAL SERVICES Totals	$122,969.00	$0.00	$110,115.71	$0.00	$12,853.29	90%	$111,942.48
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	55,415.00	.00	43,822.00	.00	11,593.00	79	.00
	2300 - CONTRACTED SERVICES Totals	$55,415.00	$0.00	$43,822.00	$0.00	$11,593.00	79%	$0.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	16,245.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$16,245.00	$0.00	$16,245.00	$0.00	$0.00	100%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$40,023.00	$0.00	$0.00	$0.00	$40,023.00	0%	$0.00
	Division **801 - LANDFILL CLOSURE** Totals	$235,152.00	$0.00	$170,182.71	$0.00	$64,969.29	72%	$111,942.48
	Department **60 - PUBLIC WORKS** Totals	$235,152.00	$0.00	$170,182.71	$0.00	$64,969.29	72%	$111,942.48

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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	$235,152.00	$0.00	$170,182.71	$0.00	$64,969.29	72%	$111,942.48
	Fund **200 - LANDFILL CLOSURE** Totals							
	REVENUE TOTALS	.00	10,013.10	179,084.37	.00	(179,084.37)	+++	330,155.75
	EXPENSE TOTALS	235,152.00	.00	170,182.71	.00	64,969.29	72%	111,942.48
	Fund **200 - LANDFILL CLOSURE** Net Gain (Loss)	($235,152.00)	$10,013.10	$8,901.66	$0.00	($244,053.66)	(4%)	$218,213.27

INCOMPLETE AND UNAUDITED

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**201 - CAPITAL IMPROVEMENT**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	1,595,000.00	1,595,000.00	.00	(1,595,000.00)	+++	.00
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$1,595,000.00	$1,595,244.69	$0.00	($1,595,244.69)	+++	$128,980.54
380	**INTEREST EARNED ON INVESTMENTS**							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	2,004.91	11,441.96	.00	(11,441.96)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$2,004.91	$11,441.96	$0.00	($11,441.96)	+++	$33,844.30
	REVENUE TOTALS	$0.00	$1,597,004.91	$1,606,686.65	$0.00	($1,606,686.65)	+++	$162,824.84
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	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$699,460.00	$0.00	$0.00	$0.00	$699,460.00	0%	$0.00
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Division **441 - BUILDING MAINTENANCE** Totals	$700,860.00	$0.00	$400.00	$0.00	$700,460.00	0%	$400.00
	Department **60 - PUBLIC WORKS** Totals	$700,860.00	$0.00	$400.00	$0.00	$700,460.00	0%	$400.00
Department	**68 - CAPITAL PROJECTS**							
Division	**975 - GENERAL GOVERNMENT**							
2300	**CONTRACTED SERVICES**							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$0.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	.00	24,276.44	.00	1,075,723.56	2	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,100,000.00	$0.00	$24,276.44	$0.00	$1,075,723.56	2%	$1,354,031.80

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	Division **975 - GENERAL GOVERNMENT** Totals	$1,400,000.00	$0.00	$24,276.44	$0.00	$1,375,723.56	2%	$1,354,031.80
	Department **68 - CAPITAL PROJECTS** Totals	$1,400,000.00	$0.00	$24,276.44	$0.00	$1,375,723.56	2%	$1,354,031.80
	EXPENSE TOTALS	$2,100,860.00	$0.00	$24,676.44	$0.00	$2,076,183.56	1%	$1,354,431.80
	Fund **201 - CAPITAL IMPROVEMENT** Totals							
	REVENUE TOTALS	.00	1,597,004.91	1,606,686.65	.00	(1,606,686.65)	+++	162,824.84
	EXPENSE TOTALS	2,100,860.00	.00	24,676.44	.00	2,076,183.56	1%	1,354,431.80
	Fund **201 - CAPITAL IMPROVEMENT** Net Gain (Loss)	($2,100,860.00)	$1,597,004.91	$1,582,010.21	$0.00	($3,682,870.21)	(75%)	($1,191,606.96)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**213 - CIVIC ARENA**							
REVENUE								
358	**CIVIC ARENA**							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	24,275.00	.00	(24,275.00)	+++	103,824.50
	358 - CIVIC ARENA Totals	$0.00	$0.00	$24,275.00	$0.00	($24,275.00)	+++	$103,824.50
380	**INTEREST EARNED ON INVESTMENTS**							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	271.67	3,455.32	.00	(3,455.32)	+++	6,037.11
380-185	INTEREST EARNED ON INVESTMENTS BHB *5695	.00	39.44	96.56	.00	(96.56)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$311.11	$3,551.88	$0.00	($3,551.88)	+++	$6,037.11
	REVENUE TOTALS	$0.00	$311.11	$27,826.88	$0.00	($27,826.88)	+++	$109,861.61
EXPENSE								
Department	**65 - TRANSFERS**							
Division	**910 - CIVIC ARENA**							
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	1,996.66	58,910.22	.00	348,286.78	14	125,755.35
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$407,197.00	$1,996.66	$58,910.22	$0.00	$348,286.78	14%	$125,755.35
	Division **910 - CIVIC ARENA** Totals	$407,197.00	$1,996.66	$58,910.22	$0.00	$348,286.78	14%	$125,755.35
	Department **65 - TRANSFERS** Totals	$407,197.00	$1,996.66	$58,910.22	$0.00	$348,286.78	14%	$125,755.35
	EXPENSE TOTALS	$407,197.00	$1,996.66	$58,910.22	$0.00	$348,286.78	14%	$125,755.35
	Fund **213 - CIVIC ARENA** Totals							
	REVENUE TOTALS	.00	311.11	27,826.88	.00	(27,826.88)	+++	109,861.61
	EXPENSE TOTALS	407,197.00	1,996.66	58,910.22	.00	348,286.78	14%	125,755.35
	Fund **213 - CIVIC ARENA** Net Gain (Loss)	($407,197.00)	($1,685.55)	($31,083.34)	$0.00	($376,113.66)	8%	($15,893.74)
	Fund Type **Capitol Project Funds** Totals							
	REVENUE TOTALS	.00	1,607,329.12	1,813,597.90	.00	(1,813,597.90)	+++	602,842.20
	EXPENSE TOTALS	2,743,209.00	1,996.66	253,769.37	.00	2,489,439.63	9%	1,592,129.63
	Fund Type **Capitol Project Funds** Net Gain (Loss)	($2,743,209.00)	$1,605,332.46	$1,559,828.53	$0.00	($4,303,037.53)	(57%)	($989,287.43)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	50,629.00	1,793,027.06	8,731,558.79	.00	(8,680,929.79)	17,246%	21,071,878.33
	EXPENSE TOTALS	16,568,106.00	79,140.31	2,855,357.48	(136,766.56)	13,849,515.08	16%	16,976,277.05
	Fund Category **Governmental Funds** Net Gain (Loss)	($16,517,477.00)	$1,713,886.75	$5,876,201.31	$136,766.56	($22,530,444.87)	(36%)	$4,095,601.28

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Proprietary Funds**							
Fund Type	**Enterprise Funds**							
Fund	**420 - MUNICIPAL BUILDING COMMISSION**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	645,573.32	852,239.38	.00	(852,239.38)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$645,573.32	$852,239.38	$0.00	($852,239.38)	+++	$1,555,713.98
380	**INTEREST EARNED ON INVESTMENTS**							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	6,514.64	90,605.08	.00	(90,605.08)	+++	111,882.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$6,514.64	$90,605.08	$0.00	($90,605.08)	+++	$111,882.97
	REVENUE TOTALS	$0.00	$652,087.96	$942,844.46	$0.00	($942,844.46)	+++	$1,667,596.95
EXPENSE								
Department	**84 - MUNICIPAL BUILDING COMMISSION**							
Division	**500 - OTHER BUILDINGS-MBC**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	1,500.00	.00	281,500.00	1	278,796.30
	2230 - PROFESSIONAL SERVICES Totals	$283,000.00	$0.00	$1,500.00	$0.00	$281,500.00	1%	$278,796.30
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	413.66	30,770.86	105.71	1,209,312.43	2	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	906,244.16	.00	1,924,880.84	32	317,507.35
	2300 - CONTRACTED SERVICES Totals	$4,071,314.00	$413.66	$937,015.02	$105.71	$3,134,193.27	23%	$511,445.10
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	2320 - BANK CHARGES Totals	$30.00	$0.00	$0.00	$0.00	$30.00	0%	$10,000.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$54,000.00	$0.00	$0.00	$0.00	$54,000.00	0%	$0.00
4650	**DEPRECIATION EXPENSE**							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	4650 - DEPRECIATION EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$161,915.39
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,653,751.11
6720	**INTEREST ON BONDS**							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	225,806.25	.00	(225,806.25)	+++	364,873.47
	6720 - INTEREST ON BONDS Totals	$0.00	$0.00	$225,806.25	$0.00	($225,806.25)	+++	$364,873.47
	Division **500 - OTHER BUILDINGS-MBC** Totals	$4,408,344.00	$413.66	$1,164,321.27	$105.71	$3,243,917.02	26%	$4,980,781.37

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	Department **84 - MUNICIPAL BUILDING COMMISSION** Totals	$4,408,344.00	$413.66	$1,164,321.27	$105.71	$3,243,917.02	26%	$4,980,781.37
	EXPENSE TOTALS	$4,408,344.00	$413.66	$1,164,321.27	$105.71	$3,243,917.02	26%	$4,980,781.37
	Fund **420 - MUNICIPAL BUILDING COMMISSION** Totals							
	REVENUE TOTALS	.00	652,087.96	942,844.46	.00	(942,844.46)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	413.66	1,164,321.27	105.71	3,243,917.02	26%	4,980,781.37
	Fund **420 - MUNICIPAL BUILDING COMMISSION** Net Gain (Loss)	($4,408,344.00)	$651,674.30	($221,476.81)	($105.71)	($4,186,761.48)	5%	($3,313,184.42)
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	.00	652,087.96	942,844.46	.00	(942,844.46)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	413.66	1,164,321.27	105.71	3,243,917.02	26%	4,980,781.37
	Fund Type **Enterprise Funds** Net Gain (Loss)	($4,408,344.00)	$651,674.30	($221,476.81)	($105.71)	($4,186,761.48)	5%	($3,313,184.42)
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	.00	652,087.96	942,844.46	.00	(942,844.46)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	413.66	1,164,321.27	105.71	3,243,917.02	26%	4,980,781.37
	Fund Category **Proprietary Funds** Net Gain (Loss)	($4,408,344.00)	$651,674.30	($221,476.81)	($105.71)	($4,186,761.48)	5%	($3,313,184.42)

INCOMPLETE AND UNAUDITED

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Pension Trust Funds**							
Fund	**600 - POLICEMEN'S PENSION RELIEF**							
REVENUE								
311	**INSURANCE PREMIUM SURTAX**							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	259,647.46	1,489,855.58	.00	(1,489,855.58)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$259,647.46	$1,489,855.58	$0.00	($1,489,855.58)	+++	$1,453,473.42
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	2,622,565.72	.00	(2,622,565.72)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$228,526.35	$2,622,565.72	$0.00	($2,622,565.72)	+++	$3,437,691.98
380	**INTEREST EARNED ON INVESTMENTS**							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	79,970.47	725,879.85	.00	(725,879.85)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	28,953.02	521,391.69	.00	(521,391.69)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$108,923.49	$1,247,271.54	$0.00	($1,247,271.54)	+++	$1,251,060.60
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,363.95	166,389.05	.00	(166,389.05)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$12,363.95	$166,389.05	$0.00	($166,389.05)	+++	$214,826.20
396	**FAIR MARKET VALUE**							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,182,610.95	6,279,736.71	.00	(6,279,736.71)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(5,501.35)	(26,935.56)	.00	26,935.56	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	$0.00	$1,177,109.60	$6,252,801.15	$0.00	($6,252,801.15)	+++	$4,216,626.64
	REVENUE TOTALS	$0.00	$1,786,570.85	$11,778,883.04	$0.00	($11,778,883.04)	+++	$10,573,678.84
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	7,164,454.00	590,143.43	6,564,453.24	.00	600,000.76	92	6,658,122.77
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
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,169,954.00	$590,543.43	$6,568,853.24	$0.00	$601,100.76	92%	$6,662,922.77
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$816.00	$0.00	$0.00	$0.00	$816.00	0%	$0.00
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	1,000.00	8.88	302.68	.00	697.32	30	.00
	2180 - POSTAGE Totals	$1,000.00	$8.88	$302.68	$0.00	$697.32	30%	$0.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,350.00	.00	6,311.00	35	3,350.00

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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
	2230 - PROFESSIONAL SERVICES Totals	$9,661.00	$0.00	$3,350.00	$0.00	$6,311.00	35%	$3,350.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	(178.15)	.00	196.15	(990)	15.00
	2300 - CONTRACTED SERVICES Totals	$18.00	$0.00	($178.15)	$0.00	$196.15	(990%)	$15.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	144,025.07	.00	45,231.93	76	187,664.43
	2320 - BANK CHARGES Totals	$189,257.00	$0.00	$144,025.07	$0.00	$45,231.93	76%	$187,664.43
2400	**REFUNDS & REIMBURSEMENTS**							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$56,256.00	$0.00	$0.00	$0.00	$56,256.00	0%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$217.70
	Division **700 - POLICE** Totals	$7,429,462.00	$590,552.31	$6,716,352.84	$0.00	$713,109.16	90%	$6,854,169.90
	Department **55 - POLICE** Totals	$7,429,462.00	$590,552.31	$6,716,352.84	$0.00	$713,109.16	90%	$6,854,169.90
	EXPENSE TOTALS	$7,429,462.00	$590,552.31	$6,716,352.84	$0.00	$713,109.16	90%	$6,854,169.90
	Fund **600 - POLICEMEN'S PENSION RELIEF** Totals							
	REVENUE TOTALS	.00	1,786,570.85	11,778,883.04	.00	(11,778,883.04)	+++	10,573,678.84
	EXPENSE TOTALS	7,429,462.00	590,552.31	6,716,352.84	.00	713,109.16	90%	6,854,169.90
	Fund **600 - POLICEMEN'S PENSION RELIEF** Net Gain (Loss)	($7,429,462.00)	$1,196,018.54	$5,062,530.20	$0.00	($12,491,992.20)	(68%)	$3,719,508.94

Other Funds Income Statements

Through 05/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Pension Trust Funds**							
Fund	**601 - FIREMEN'S PENSION & RELIEF**							
REVENUE								
311	**INSURANCE PREMIUM SURTAX**							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	257,779.46	1,462,871.06	.00	(1,462,871.06)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$257,779.46	$1,462,871.06	$0.00	($1,462,871.06)	+++	$1,466,858.88
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	3,092,589.50	.00	(3,092,589.50)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$272,479.95	$3,092,589.50	$0.00	($3,092,589.50)	+++	$3,888,959.42
380	**INTEREST EARNED ON INVESTMENTS**							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,734.15	16,482.20	.00	(16,482.20)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	65,800.89	622,653.84	.00	(622,653.84)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	24,451.69	470,200.49	.00	(470,200.49)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$91,986.73	$1,109,336.53	$0.00	($1,109,336.53)	+++	$1,197,089.81
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	12,462.72	187,102.84	.00	(187,102.84)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$12,462.72	$187,102.84	$0.00	($187,102.84)	+++	$232,110.65
396	**FAIR MARKET VALUE**							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	769,065.16	6,180,322.15	.00	(6,180,322.15)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	11,444.35	(684.11)	.00	684.11	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	$0.00	$780,509.51	$6,179,638.04	$0.00	($6,179,638.04)	+++	$3,032,805.60
	REVENUE TOTALS	$0.00	$1,415,218.37	$12,031,537.97	$0.00	($12,031,537.97)	+++	$9,817,824.36
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	4,400.00	.00	750.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	7,113,452.00	574,182.97	6,513,451.14	.00	600,000.86	92	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,118,602.00	$574,582.97	$6,517,851.14	$0.00	$600,750.86	92%	$6,385,614.06
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	$450.00	$0.00	$668.88	$0.00	($218.88)	149%	$248.10
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	2,402.00	2.96	840.26	.00	1,561.74	35	2,009.97
	2180 - POSTAGE Totals	$2,402.00	$2.96	$840.26	$0.00	$1,561.74	35%	$2,009.97
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	744.00	(50.00)	20,842.00	3	200.00

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2230 - PROFESSIONAL SERVICES Totals	$21,536.00	$0.00	$744.00	($50.00)	$20,842.00	3%	$200.00
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3,361.00	.00	655.00	84	3,362.00
	2300 - CONTRACTED SERVICES Totals	$4,016.00	$1.00	$3,361.00	$0.00	$655.00	84%	$3,362.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	119.25	126,917.15	.00	350.85	100	127,110.81
	2320 - BANK CHARGES Totals	$127,268.00	$119.25	$126,917.15	$0.00	$350.85	100%	$127,110.81
2400	**REFUNDS & REIMBURSEMENTS**							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$101,148.00	$0.00	$0.00	$0.00	$101,148.00	0%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.66	(128.66)	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$300.00	$0.00	$128.66	($128.66)	$300.00	0%	$0.00
	Division **706 - FIRE DEPARTMENT** Totals	$7,375,722.00	$574,706.18	$6,650,511.09	($178.66)	$725,389.57	90%	$6,518,544.94
	Department **30 - FIRE** Totals	$7,375,722.00	$574,706.18	$6,650,511.09	($178.66)	$725,389.57	90%	$6,518,544.94
	EXPENSE TOTALS	$7,375,722.00	$574,706.18	$6,650,511.09	($178.66)	$725,389.57	90%	$6,518,544.94
	Fund **601 - FIREMEN'S PENSION & RELIEF** Totals							
	REVENUE TOTALS	.00	1,415,218.37	12,031,537.97	.00	(12,031,537.97)	+++	9,817,824.36
	EXPENSE TOTALS	7,375,722.00	574,706.18	6,650,511.09	(178.66)	725,389.57	90%	6,518,544.94
	Fund **601 - FIREMEN'S PENSION & RELIEF** Net Gain (Loss)	($7,375,722.00)	$840,512.19	$5,381,026.88	$178.66	($12,756,927.54)	(73%)	$3,299,279.42
	Fund Type **Pension Trust Funds** Totals							
	REVENUE TOTALS	.00	3,201,789.22	23,810,421.01	.00	(23,810,421.01)	+++	20,391,503.20
	EXPENSE TOTALS	14,805,184.00	1,165,258.49	13,366,863.93	(178.66)	1,438,498.73	90%	13,372,714.84
	Fund Type **Pension Trust Funds** Net Gain (Loss)	($14,805,184.00)	$2,036,530.73	$10,443,557.08	$178.66	($25,248,919.74)	(71%)	$7,018,788.36

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Private-Purpose Trust Funds**							
Fund	**700 - POLICE RETIREES INSURANCE**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	83,203.74	332,814.96	.00	(332,814.96)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$83,203.74	$332,814.96	$0.00	($332,814.96)	+++	$350,476.32
380	**INTEREST EARNED ON INVESTMENTS**							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	819.39	12,885.51	.00	(12,885.51)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	3.47	3.89	.00	(3.89)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	1,702.97	19,916.16	.00	(19,916.16)	+++	9,393.50
380-183	INTEREST EARNED ON INVESTMENTS BHB *5725	.00	266.96	511.74	.00	(511.74)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$2,792.79	$33,317.30	$0.00	($33,317.30)	+++	$47,029.46
396	**FAIR MARKET VALUE**							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	56,368.49	193,508.96	.00	(193,508.96)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	$0.00	$56,368.49	$193,508.96	$0.00	($193,508.96)	+++	$62,438.24
	REVENUE TOTALS	$0.00	$142,365.02	$559,641.22	$0.00	($559,641.22)	+++	$459,944.02
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1050	**GROUP INSURANCE**							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	371,427.00	33,460.69	336,939.61	.00	34,487.39	91	322,087.16
	1050 - GROUP INSURANCE Totals	$371,427.00	$33,460.69	$336,939.61	$0.00	$34,487.39	91%	$322,087.16
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$700.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	11,831.00	.00	11,830.61	.00	.39	100	4,970.09
	2320 - BANK CHARGES Totals	$11,831.00	$0.00	$11,830.61	$0.00	$0.39	100%	$4,970.09
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Division **700 - POLICE** Totals	$384,958.00	$33,460.69	$349,470.22	$0.00	$35,487.78	91%	$327,757.25
	Department **55 - POLICE** Totals	$384,958.00	$33,460.69	$349,470.22	$0.00	$35,487.78	91%	$327,757.25
	EXPENSE TOTALS	$384,958.00	$33,460.69	$349,470.22	$0.00	$35,487.78	91%	$327,757.25
	Fund **700 - POLICE RETIREES INSURANCE** Totals							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	142,365.02	559,641.22	.00	(559,641.22)	+++	459,944.02
	EXPENSE TOTALS	384,958.00	33,460.69	349,470.22	.00	35,487.78	91%	327,757.25
	Fund **700 - POLICE RETIREES INSURANCE** Net Gain (Loss)	($384,958.00)	$108,904.33	$210,171.00	$0.00	($595,129.00)	(55%)	$132,186.77

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Private-Purpose Trust Funds**							
Fund	**701 - FIRE RETIREES INSURANCE**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	84,061.02	284,189.88	.00	(284,189.88)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$84,061.02	$284,189.88	$0.00	($284,189.88)	+++	$261,707.40
380	**INTEREST EARNED ON INVESTMENTS**							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	126.79	4,004.32	.00	(4,004.32)	+++	6,064.87
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	225.04	410.20	.00	(410.20)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$351.83	$4,414.52	$0.00	($4,414.52)	+++	$6,064.87
	REVENUE TOTALS	$0.00	$84,412.85	$288,604.40	$0.00	($288,604.40)	+++	$267,772.27
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1050	**GROUP INSURANCE**							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	286,284.00	24,794.00	261,283.85	.00	25,000.15	91	256,205.05
	1050 - GROUP INSURANCE Totals	$286,284.00	$24,794.00	$261,283.85	$0.00	$25,000.15	91%	$256,205.05
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$700.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Division **706 - FIRE DEPARTMENT** Totals	$287,484.00	$24,794.00	$261,983.85	$0.00	$25,500.15	91%	$256,905.05
	Department **30 - FIRE** Totals	$287,484.00	$24,794.00	$261,983.85	$0.00	$25,500.15	91%	$256,905.05
	EXPENSE TOTALS	$287,484.00	$24,794.00	$261,983.85	$0.00	$25,500.15	91%	$256,905.05
	Fund **701 - FIRE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	.00	84,412.85	288,604.40	.00	(288,604.40)	+++	267,772.27
	EXPENSE TOTALS	287,484.00	24,794.00	261,983.85	.00	25,500.15	91%	256,905.05
	Fund **701 - FIRE RETIREES INSURANCE** Net Gain (Loss)	($287,484.00)	$59,618.85	$26,620.55	$0.00	($314,104.55)	(9%)	$10,867.22
	Fund Type **Private-Purpose Trust Funds** Totals							
	REVENUE TOTALS	.00	226,777.87	848,245.62	.00	(848,245.62)	+++	727,716.29
	EXPENSE TOTALS	672,442.00	58,254.69	611,454.07	.00	60,987.93	91%	584,662.30
	Fund Type **Private-Purpose Trust Funds** Net Gain (Loss)	($672,442.00)	$168,523.18	$236,791.55	$0.00	($909,233.55)	(35%)	$143,053.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category **Fiduciary Funds** Totals							
	REVENUE TOTALS	.00	3,428,567.09	24,658,666.63	.00	(24,658,666.63)	+++	21,119,219.49
	EXPENSE TOTALS	15,477,626.00	1,223,513.18	13,978,318.00	(178.66)	1,499,486.66	90%	13,957,377.14
	Fund Category **Fiduciary Funds** Net Gain (Loss)	($15,477,626.00)	$2,205,053.91	$10,680,348.63	$178.66	($26,158,153.29)	(69%)	$7,161,842.35
	Grand Totals							
	REVENUE TOTALS	50,629.00	5,873,682.11	34,333,069.88	.00	(34,282,440.88)	67,813%	43,858,694.77
	EXPENSE TOTALS	36,454,076.00	1,303,067.15	17,997,996.75	(136,839.51)	18,592,918.76	49%	35,914,435.56
	Grand Total Net Gain (Loss)	($36,403,447.00)	$4,570,614.96	$16,335,073.13	$136,839.51	($52,875,359.64)	(45%)	$7,944,259.21

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **General Fund**				
Fund **001 - GENERAL**				
ASSETS	$19,308,075.16	$17,727,812.45	$1,580,262.71	8.91%
LIABILITIES	$6,542,842.38	$5,594,717.28	$948,125.10	16.95%
FUND EQUITY Prior to Current Year Changes	$17,262,556.87	$17,262,556.87	$0.00	0.00%
Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
Fund Revenues	(72,480,947.24)	(70,534,251.26)		
Fund Expenses	71,848,809.63	71,762,495.91		
FUND EQUITY	$12,765,232.78	$12,133,095.17	$632,137.61	5.21%
LIABILITIES AND FUND EQUITY	$19,308,075.16	$17,727,812.45	$1,580,262.71	8.91%
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

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **002 - COAL SEVERANCE**				
ASSETS	$11,036.10	$48,590.88	($37,554.78)	(77.29%)
LIABILITIES	$700.00	$0.00	$700.00	+++
FUND EQUITY Prior to Current Year Changes	$67,214.26	$67,214.26	$0.00	0.00%
Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
Fund Revenues	(91,902.22)	(154,025.03)		
Fund Expenses	130,157.00	145,700.00		
FUND EQUITY	$10,336.10	$48,590.88	($38,254.78)	(78.73%)
LIABILITIES AND FUND EQUITY	$11,036.10	$48,590.88	($37,554.78)	(77.29%)
Fund **002 - COAL SEVERANCE** Totals	$0.00	$0.00	$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **026 - OPIOID SETTLEMENT**				
ASSETS	$2,190,557.19	$3,100,801.30	($910,244.11)	(29.36%)
LIABILITIES	$61,984.84	$50,702.00	$11,282.84	22.25%
Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
Fund Revenues	(368,650.79)	(754,067.82)		
Fund Expenses	1,290,177.74	445,702.00		
FUND EQUITY	$2,128,572.35	$3,050,099.30	($921,526.95)	(30.21%)
LIABILITIES AND FUND EQUITY	$2,190,557.19	$3,100,801.30	($910,244.11)	(29.36%)
Fund **026 - OPIOID SETTLEMENT** Totals	$0.00	$0.00	$0.00	+++

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INCOMPLETE AND UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **035 - DRUG FORFEITURE**				
ASSETS	$300,921.01	$319,260.76	($18,339.75)	(5.74%)
LIABILITIES	$11,499.84	$3,333.78	$8,166.06	244.95%
FUND EQUITY Prior to Current Year Changes	$71,836.45	$71,836.45	$0.00	0.00%
Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
Fund Revenues	(457,141.81)	(351,462.45)		
Fund Expenses	483,647.62	253,221.27		
FUND EQUITY	$289,421.17	$315,926.98	($26,505.81)	(8.39%)
LIABILITIES AND FUND EQUITY	$300,921.01	$319,260.76	($18,339.75)	(5.74%)
Fund **035 - DRUG FORFEITURE** Totals	$0.00	$0.00	$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **036 - WESTMORELAND FIRE PROTECTION**				
ASSETS	$586,683.47	$597,082.19	($10,398.72)	(1.74%)
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	(539,732.64)	(519,004.18)		
Fund Revenues	(16,889.68)	(21,128.46)		
Fund Expenses	27,688.40	400.00		
FUND EQUITY	$586,283.47	$597,082.19	($10,798.72)	(1.81%)
LIABILITIES AND FUND EQUITY	$586,683.47	$597,082.19	($10,398.72)	(1.74%)
Fund **036 - WESTMORELAND FIRE PROTECTION** Totals	$0.00	$0.00	$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **037 - SAFETY TOWN**				
ASSETS	$1,662.16	$78,315.41	($76,653.25)	(97.88%)
LIABILITIES	($21,787.02)	$4,389.14	($26,176.16)	(596.38%)
FUND EQUITY Prior to Current Year Changes	$473.33	$473.33	$0.00	0.00%
Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
Fund Revenues	(55,406.82)	(43,148.21)		
Fund Expenses	92,807.29	181,615.27		
FUND EQUITY	$36,525.80	$73,926.27	($37,400.47)	(50.59%)
LIABILITIES AND FUND EQUITY	$14,738.78	$78,315.41	($63,576.63)	(81.18%)
Fund **037 - SAFETY TOWN** Totals	($13,076.62)	$0.00	($13,076.62)	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **038 - JEAN DEAN PUBLIC SAFETY**				
ASSETS	$121,641.43	$95,644.86	$25,996.57	27.18%
LIABILITIES	$400.00	$7,252.08	($6,852.08)	(94.48%)
FUND EQUITY Prior to Current Year Changes	$21,259.06	$21,259.06	$0.00	0.00%
Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
Fund Revenues	(57,340.81)	(75,596.80)		
Fund Expenses	24,492.16	35,823.08		
FUND EQUITY	$121,241.43	$88,392.78	$32,848.65	37.16%
LIABILITIES AND FUND EQUITY	$121,641.43	$95,644.86	$25,996.57	27.18%
Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021**				
ASSETS	$0.00	$244.69	($244.69)	(100.00%)
LIABILITIES	$0.01	$0.01	$0.00	0.00%
Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
Fund Revenues	.00	(7,216,130.66)		
Fund Expenses	244.69	7,777,741.31		
FUND EQUITY	($0.01)	$244.68	($244.69)	(100.00%)
LIABILITIES AND FUND EQUITY	$0.00	$244.69	($244.69)	(100.00%)
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Totals	$0.00	$0.00	$0.00	+++
Fund Type **Special Revenue Funds** Totals	($13,076.62)	$0.00	($13,076.62)	+++

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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INCOMPLETE AND UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN**				
ASSETS	$4,056,395.62	$3,618,946.16	$437,449.46	12.09%
LIABILITIES	$0.00	$13,028.22	($13,028.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$17,884.03	$17,884.03	$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
Fund Revenues	(608,727.68)	(6,173,474.36)		
Fund Expenses	158,250.00	3,292,329.57		
FUND EQUITY	$4,056,395.62	$3,605,917.94	$450,477.68	12.49%
LIABILITIES AND FUND EQUITY	$4,056,395.62	$3,618,946.16	$437,449.46	12.09%
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals	$0.00	$0.00	$0.00	+++

All Funds Balance Sheets

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Summary Listing

INCOMPLETE AND UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK**				
ASSETS	$2,898,044.77	$2,618,714.21	$279,330.56	10.67%
LIABILITIES	$17,259.20	$9,135.44	$8,123.76	88.93%
Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
Fund Revenues	(450,207.30)	(5,554,898.55)		
Fund Expenses	179,000.50	3,397,314.92		
FUND EQUITY	$2,880,785.57	$2,609,578.77	$271,206.80	10.39%
LIABILITIES AND FUND EQUITY	$2,898,044.77	$2,618,714.21	$279,330.56	10.67%
Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Totals	$0.00	$0.00	$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN**				
ASSETS	$5,008,832.15	$457,094.29	$4,551,737.86	995.80%
LIABILITIES	$0.00	$6,578.43	($6,578.43)	(100.00%)
Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
Fund Revenues	(4,903,596.00)	(279,128.82)		
Fund Expenses	345,279.71	.00		
FUND EQUITY	$5,008,832.15	$450,515.86	$4,558,316.29	1,011.80%
LIABILITIES AND FUND EQUITY	$5,008,832.15	$457,094.29	$4,551,737.86	995.80%
Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN** Totals	$0.00	$0.00	$0.00	+++
Fund Type **Debt Service Funds** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **200 - LANDFILL CLOSURE**				
ASSETS	$2,108,594.09	$2,098,012.43	$10,581.66	0.50%
LIABILITIES	$4,075.00	$2,395.00	$1,680.00	70.15%
FUND EQUITY Prior to Current Year Changes	$1,476,988.91	$1,476,988.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
Fund Revenues	(179,084.37)	(330,155.75)		
Fund Expenses	170,182.71	111,942.48		
FUND EQUITY	$2,104,519.09	$2,095,617.43	$8,901.66	0.42%
LIABILITIES AND FUND EQUITY	$2,108,594.09	$2,098,012.43	$10,581.66	0.50%
Fund **200 - LANDFILL CLOSURE** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **201 - CAPITAL IMPROVEMENT**				
ASSETS	$2,028,748.31	$446,338.10	$1,582,410.21	354.53%
LIABILITIES	$400.00	$0.00	$400.00	+++
FUND EQUITY Prior to Current Year Changes	$4,181.91	$4,181.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
Fund Revenues	(1,606,686.65)	(162,824.84)		
Fund Expenses	24,676.44	1,354,431.80		
FUND EQUITY	$2,028,348.31	$446,338.10	$1,582,010.21	354.44%
LIABILITIES AND FUND EQUITY	$2,028,748.31	$446,338.10	$1,582,410.21	354.53%
Fund **201 - CAPITAL IMPROVEMENT** Totals	$0.00	$0.00	$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **213 - CIVIC ARENA**				
ASSETS	$114,596.38	$162,451.96	($47,855.58)	(29.46%)
LIABILITIES	$1,996.66	$18,768.90	($16,772.24)	(89.36%)
FUND EQUITY Prior to Current Year Changes	$312,598.55	$312,598.55	$0.00	0.00%
Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
Fund Revenues	(27,826.88)	(109,861.61)		
Fund Expenses	58,910.22	125,755.35		
FUND EQUITY	$112,599.72	$143,683.06	($31,083.34)	(21.63%)
LIABILITIES AND FUND EQUITY	$114,596.38	$162,451.96	($47,855.58)	(29.46%)
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	($13,076.62)	$0.00	($13,076.62)	+++

INCOMPLETE AND UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **404 - SANITATION & TRASH**				
ASSETS	$1,829,970.08	$1,736,680.98	$93,289.10	5.37%
LIABILITIES	$4,745,593.77	$4,855,116.25	($109,522.48)	(2.26%)
FUND EQUITY Prior to Current Year Changes	($1,098,532.42)	($1,098,532.42)	$0.00	0.00%
Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
Fund Revenues	(3,744,951.37)	(3,964,906.83)		
Fund Expenses	3,542,139.79	3,982,221.70		
FUND EQUITY	($2,915,623.69)	($3,118,435.27)	$202,811.58	6.50%
LIABILITIES AND FUND EQUITY	$1,829,970.08	$1,736,680.98	$93,289.10	5.37%
Fund **404 - SANITATION & TRASH** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **420 - MUNICIPAL BUILDING COMMISSION**				
ASSETS	$21,492,427.71	$21,773,709.47	($281,281.76)	(1.29%)
LIABILITIES	$24,339,354.48	$24,399,159.43	($59,804.95)	(0.25%)
Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
Fund Revenues	(942,844.46)	(1,667,596.95)		
Fund Expenses	1,164,321.27	4,980,781.37		
FUND EQUITY	($2,846,926.77)	($2,625,449.96)	($221,476.81)	(8.44%)
LIABILITIES AND FUND EQUITY	$21,492,427.71	$21,773,709.47	($281,281.76)	(1.29%)
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

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **600 - POLICEMEN'S PENSION RELIEF**				
ASSETS	$62,084,182.28	$57,018,508.36	$5,065,673.92	8.88%
LIABILITIES	$3,149.93	$6.21	$3,143.72	50,623.51%
FUND EQUITY Prior to Current Year Changes	$33,533,797.52	$33,533,797.52	$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
Fund Revenues	(11,778,883.04)	(10,573,678.84)		
Fund Expenses	6,716,352.84	6,854,169.90		
FUND EQUITY	$62,081,032.35	$57,018,502.15	$5,062,530.20	8.88%
LIABILITIES AND FUND EQUITY	$62,084,182.28	$57,018,508.36	$5,065,673.92	8.88%
Fund **600 - POLICEMEN'S PENSION RELIEF** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **601 - FIREMEN'S PENSION & RELIEF**				
ASSETS	$54,408,062.98	$49,024,012.66	$5,384,050.32	10.98%
LIABILITIES	$11,765.19	$8,741.75	$3,023.44	34.59%
FUND EQUITY Prior to Current Year Changes	$23,716,200.68	$23,716,200.68	$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
Fund Revenues	(12,031,537.97)	(9,817,824.36)		
Fund Expenses	6,650,511.09	6,518,544.94		
FUND EQUITY	$54,396,297.79	$49,015,270.91	$5,381,026.88	10.98%
LIABILITIES AND FUND EQUITY	$54,408,062.98	$49,024,012.66	$5,384,050.32	10.98%
Fund **601 - FIREMEN'S PENSION & RELIEF** Totals	$0.00	$0.00	$0.00	+++
Fund Type **Pension Trust Funds** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **700 - POLICE RETIREES INSURANCE**				
ASSETS	$1,958,628.61	$1,747,757.61	$210,871.00	12.07%
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	(444,624.21)	(312,437.44)		
Fund Revenues	(559,641.22)	(459,944.02)		
Fund Expenses	349,470.22	327,757.25		
FUND EQUITY	$1,957,928.61	$1,747,757.61	$210,171.00	12.03%
LIABILITIES AND FUND EQUITY	$1,958,628.61	$1,747,757.61	$210,871.00	12.07%
Fund **700 - POLICE RETIREES INSURANCE** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE AND UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **701 - FIRE RETIREES INSURANCE**				
ASSETS	$190,477.79	$163,157.24	$27,320.55	16.74%
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	330,464.13	341,331.35		
Fund Revenues	(288,604.40)	(267,772.27)		
Fund Expenses	261,983.85	256,905.05		
FUND EQUITY	$189,777.79	$163,157.24	$26,620.55	16.32%
LIABILITIES AND FUND EQUITY	$190,477.79	$163,157.24	$27,320.55	16.74%
Fund **701 - FIRE RETIREES INSURANCE** Totals	$0.00	$0.00	$0.00	+++
Fund Type **Private-Purpose Trust Funds** Totals	$0.00	$0.00	$0.00	+++
Fund Category **Fiduciary Funds** Totals	$0.00	$0.00	$0.00	+++
Grand Totals	($13,076.62)	$0.00	($13,076.62)	+++

INCOMPLETE AND UNAUDITED