



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

October 31, 2025

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General Fund Income Statement

Through 10/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	923,771.77	3,388,568.45	.00	2,450,519.55	58	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,059.27	22,894.77	.00	(22,894.77)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	145,414.26	145,567.90	.00	(145,567.90)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	71,797.00	145,586.11	.00	1,015,325.89	13	301,410.64
301 - PROPERTY TAXES Totals		\$7,000,000.00	\$1,151,042.30	\$3,702,617.23	\$0.00	\$3,297,382.77	53%	\$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	116,783.31	116,783.31	.00	(116,783.31)	+++	172,435.91
303 - GAS & OIL SEVERANCE TAX Totals		\$150,000.00	\$116,783.31	\$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	123,693.89	507,005.94	.00	(507,005.94)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	24,111.57	73,385.48	.00	(73,385.48)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,717.41	5,570.22	.00	(5,570.22)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	44,208.21	181,003.52	.00	(181,003.52)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	24,661.18	101,150.33	.00	(101,150.33)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	9,202.62	19,622.62	.00	(19,622.62)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	6,369.97	15,951.35	.00	(15,951.35)	+++	96,456.47
304 - EXCISE TAX ON UTILITIES Totals		\$2,200,000.00	\$234,964.85	\$903,689.46	\$0.00	\$1,296,310.54	41%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,893.29	17,756.56	.00	(17,756.56)	+++	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	216.85	423.77	.00	(423.77)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	.00	6,054.56	.00	(6,054.56)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	21,901.84	274,534.55	.00	(274,534.55)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	1,048,082.65	1,818,387.00	.00	(1,818,387.00)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	514,862.01	1,043,782.99	.00	(1,043,782.99)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	14.95	283.24	.00	(283.24)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	330,187.08	1,146,366.67	.00	(1,146,366.67)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	144.08	2,932.04	.00	(2,932.04)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	158,637.84	1,116,686.89	.00	(1,116,686.89)	+++	3,498,596.89



General Fund Income Statement

Through 10/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	69,242.19	384,604.77	.00	(384,604.77)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2.70	.00	(2.70)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	52,186.68	395,815.68	.00	(395,815.68)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	5,715.64	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$2,204,085.10	\$6,214,719.19	\$0.00	\$8,285,280.81	43%	\$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	91,154.68	183,810.32	.00	(183,810.32)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	26,054.47	52,936.44	.00	(52,936.44)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	27,358.87	58,790.48	.00	(58,790.48)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$144,568.02	\$295,537.24	\$0.00	\$254,462.76	54%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	134,674.95	456,787.53	.00	(456,787.53)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$134,674.95	\$456,787.53	\$0.00	\$543,212.47	46%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,404.78	3,109.42	.00	(3,109.42)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$2,404.78	\$3,109.42	\$0.00	\$16,890.58	16%	\$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	581,089.48	581,089.48	.00	(581,089.48)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	560,642.94	560,642.94	.00	(560,642.94)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$1,141,732.42	\$1,141,732.42	\$0.00	\$1,779,212.58	39%	\$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	799,734.24	3,177,600.34	.00	(3,177,600.34)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$799,734.24	\$3,177,600.34	\$0.00	\$5,322,399.66	37%	\$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	30,845.00	139,108.59	.00	(139,108.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,400.00	15,820.00	.00	(15,820.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	25.00	.00	(25.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,250.00	5,350.00	.00	(5,350.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$35,495.00	\$160,303.59	\$0.00	\$39,696.41	80%	\$445,674.92



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Through 10/31/25

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,025.00	22,641.41	.00	(22,641.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	850.00	1,375.00	.00	(1,375.00)	+++	2,050.00
321 - PARKING VIOLATIONS Totals		\$35,000.00	\$3,875.00	\$24,016.41	\$0.00	\$10,983.59	69%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,440.00	17,095.00	.00	(17,095.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	3,830.00	25,050.00	.00	(25,050.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	500.00	5,680.00	.00	(5,680.00)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	60.00	.00	(60.00)	+++	705.00
325 - LICENSES Totals		\$200,000.00	\$6,770.00	\$51,934.00	\$0.00	\$148,066.00	26%	\$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	47,545.50	182,493.44	.00	(182,493.44)	+++	324,910.99
326 - BUILDING PERMIT FEES Totals		\$300,000.00	\$47,545.50	\$182,493.44	\$0.00	\$117,506.56	61%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	750.00	.00	(750.00)	+++	1,284.93
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	133,315.84	.00	(133,315.84)	+++	307,092.14
328 - FRANCHISE FEES Totals		\$350,000.00	\$0.00	\$133,315.84	\$0.00	\$216,684.16	38%	\$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	1,716.00	5,252.00	.00	(5,252.00)	+++	6,268.80
329 - INSPECTION FEES Totals		\$30,000.00	\$1,716.00	\$5,252.00	\$0.00	\$24,748.00	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	69,626.46	311,540.22	.00	(311,540.22)	+++	612,060.02
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$600,000.00	\$69,626.46	\$311,540.22	\$0.00	\$288,459.78	52%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	73,624.00	220,718.01	.00	(220,718.01)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$73,624.00	\$220,718.01	\$0.00	\$379,281.99	37%	\$631,156.95
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	102,903.63	409,030.85	.00	(409,030.85)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	71.19	268.47	.00	(268.47)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$102,974.82	\$409,299.32	\$0.00	\$590,700.68	41%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,020.00	.00	(1,020.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$1,020.00	\$0.00	\$3,980.00	20%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,042,041.96	2,486,825.07	.00	(2,486,825.07)	+++	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	41,045.49	116,257.41	.00	(116,257.41)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,073.36	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,084,160.81	\$2,605,207.54	\$0.00	\$2,394,792.46	52%	\$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	620,239.32	2,569,448.99	.00	(2,569,448.99)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	694.16	2,313.28	.00	(2,313.28)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$620,933.48	\$2,571,762.27	\$0.00	\$4,928,237.73	34%	\$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	115,974.04	198,520.71	.00	(198,520.71)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$115,974.04	\$198,520.71	\$0.00	\$182,056.29	52%	\$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	744.53	7,492.69	.00	(7,492.69)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$744.53	\$7,492.69	\$0.00	\$32,507.31	19%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	23,211.09	.00	(23,211.09)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	166,250.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	925.74	1,524.54	.00	(1,524.54)	+++	.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
362 - CHARGES TO OTHER ENTITIES Totals		\$270,000.00	\$167,175.74	\$190,985.63	\$0.00	\$79,014.37	71%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,491,656.00	.00	.00	.00	10,491,656.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	294,121.45	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
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	.00	.00	.00	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.00	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	472,184.60	.00	(472,184.60)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	.00	.00	.00	+++	103,703.32
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	.00	.00	.00	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	.00	.00	.00	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	69,762.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	.00	.00	.00	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	.00	.00	.00	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	258,660.88	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	619,141.49	.00	(619,141.49)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	1,244,257.49	.00	(1,244,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	73,198.39	371,233.92	.00	(371,233.92)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	423,989.52	719,479.14	.00	(719,479.14)	+++	3,203.75
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,491,656.00	\$1,119,732.24	\$4,801,114.49	\$0.00	\$5,690,541.51	46%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	270,000.00	.00	.00	.00	270,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	42,438.23	42,438.23	.00	(42,438.23)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	25,975.44	25,975.44	.00	(25,975.44)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	3,943.62	.00	(3,943.62)	+++	38,180.56



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366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	27,827.72	27,827.72	.00	(27,827.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	8,366.82	8,366.82	.00	(8,366.82)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	2,976.36	2,976.36	.00	(2,976.36)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	5,478.43	5,478.43	.00	(5,478.43)	+++	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 - STATE GOVERNMENT GRANTS Totals		\$270,000.00	\$113,063.00	\$117,006.87	\$0.00	\$152,993.13	43%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	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	364.39	364.39	.00	(364.39)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	195,225.65	195,225.65	.00	(195,225.65)	+++	.00
367 - OTHER GRANTS Totals		\$100,000.00	\$195,590.04	\$197,850.04	\$0.00	(\$97,850.04)	198%	\$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	27,309.44	32,942.95	.00	(32,942.95)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	2,038.20	.00	(2,038.20)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$27,309.44	\$34,981.15	\$0.00	\$37,518.85	48%	\$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	709.25	3,363.76	.00	(3,363.76)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$709.25	\$3,363.76	\$0.00	\$6,636.24	34%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	241,291.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,091.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00



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378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	24,755.29	47,259.89	.00	(47,259.89)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	2,400.00	10,371.25	.00	(10,371.25)	+++	8,729.11
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$27,155.29	\$57,631.14	\$0.00	(\$32,631.14)	231%	\$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	19,064.54	67,362.76	.00	(67,362.76)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,895.77	7,541.04	.00	(7,541.04)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	377.58	1,501.93	.00	(1,501.93)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	101.28	334.25	.00	(334.25)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	10,501.75	79,775.11	.00	(79,775.11)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,153.05	8,564.43	.00	(8,564.43)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1,133.52	4,468.98	.00	(4,468.98)	+++	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	366.04	1,456.07	.00	(1,456.07)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	114.45	449.09	.00	(449.09)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$200,000.00	\$35,707.98	\$171,453.90	\$0.00	\$28,546.10	86%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	20,555.67	86,769.98	.00	(86,769.98)	+++	271,508.37
397 - VIDEO LOTTERY Totals		\$250,000.00	\$20,555.67	\$86,769.98	\$0.00	\$163,230.02	35%	\$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	340.00	.00	(340.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	250.30	2,075.95	.00	(2,075.95)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(6,928.74)	(11,588.78)	.00	11,588.78	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,852.93	.00	(21,852.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	640.00	2,975.00	.00	(2,975.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	2,706.19	7,926.11	.00	(7,926.11)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	120.00	445.00	.00	(445.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$3,142.25)	\$24,026.21	\$0.00	\$25,973.79	48%	(\$57,080.80)



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REVENUE TOTALS		\$64,828,678.00	\$9,797,490.01	\$28,581,977.23	\$0.00	\$36,246,700.77	44%	\$69,901,329.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	64,994.40	195,269.59	.00	500,759.41	28	719,845.38
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$64,994.40	\$195,269.59	\$0.00	\$500,759.41	28%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	4,858.48	14,643.33	.00	38,601.67	28	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$4,858.48	\$14,643.33	\$0.00	\$38,601.67	28%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	5,860.28	17,368.20	.00	45,274.80	28	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$5,860.28	\$17,368.20	\$0.00	\$45,274.80	28%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.42	639.98	213.42	2,146.60	28	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$213.42	\$639.98	\$213.42	\$2,146.60	28%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	69.00	972.16	.00	7,027.84	12	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$69.00	\$972.16	\$0.00	\$7,027.84	12%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	14,447.07	63,283.64	750.00	173,126.36	27	157,781.97
2300 - CONTRACTED SERVICES Totals		\$237,160.00	\$14,447.07	\$63,283.64	\$750.00	\$173,126.36	27%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	526.34	.00	3,673.66	13	3,498.53
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,200.00	\$0.00	\$526.34	\$0.00	\$3,673.66	13%	\$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



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Division 409 - MAYOR'S OFFICE Totals		\$1,069,977.00	\$90,442.65	\$296,656.24	\$963.42	\$772,357.34	28%	\$1,009,134.07
Department 00 - MAYOR Totals		\$1,069,977.00	\$90,442.65	\$296,656.24	\$963.42	\$772,357.34	28%	\$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	28,168.80	.00	56,338.20	33	84,506.40
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,507.00	\$7,042.20	\$28,168.80	\$0.00	\$56,338.20	33%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.74	2,154.97	.00	4,310.03	33	6,464.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.74	\$2,154.97	\$0.00	\$4,310.03	33%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	691.44	.00	1,383.56	33	1,267.64
1060 - RETIREMENT EXPENSE Totals		\$2,075.00	\$172.86	\$691.44	\$0.00	\$1,383.56	33%	\$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	1,000.00	.00	.00	.00	1,000.00	0	600.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	340.00	.00	958.00	26	1,020.00
2300 - CONTRACTED SERVICES Totals		\$1,298.00	\$85.00	\$340.00	\$0.00	\$958.00	26%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
Division 410 - CITY COUNCIL Totals		\$95,945.00	\$7,838.80	\$31,355.21	\$0.00	\$64,589.79	33%	\$94,858.43
Department 05 - CITY COUNCIL Totals		\$95,945.00	\$7,838.80	\$31,355.21	\$0.00	\$64,589.79	33%	\$94,858.43
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	144,069.04	429,057.58	.00	950,009.42	31	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,514,654.00	\$144,069.04	\$429,057.58	\$0.00	\$1,085,596.42	28%	\$1,306,181.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	10,450.80	31,587.03	.00	73,911.97	30	96,820.69
1040 - FICA TAX - SOCIAL SECURITY Totals		\$105,499.00	\$10,450.80	\$31,587.03	\$0.00	\$73,911.97	30%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	12,126.66	36,301.71	.00	87,814.29	29	113,514.07



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1060 - RETIREMENT EXPENSE Totals		\$124,116.00	\$12,126.66	\$36,301.71	\$0.00	\$87,814.29	29%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	(215.49)	1,631.20	.00	3,268.80	33	2,959.69
1100 - OTHER FRINGE BENEFITS Totals		\$4,900.00	(\$215.49)	\$1,631.20	\$0.00	\$3,268.80	33%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	271.86	815.34	230.80	2,253.86	32	5,531.36
2110 - TELEPHONE Totals		\$3,300.00	\$271.86	\$815.34	\$230.80	\$2,253.86	32%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	153.40	153.40	.00	846.60	15	461.48
2140 - TRAVEL Totals		\$1,000.00	\$153.40	\$153.40	\$0.00	\$846.60	15%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	147,457.00	27,414.05	41,858.60	.00	105,598.40	28	163,043.16
2180 - POSTAGE Totals		\$147,457.00	\$27,414.05	\$41,858.60	\$0.00	\$105,598.40	28%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	.00	6,042.32	.00	.68	100	4,598.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$6,043.00	\$0.00	\$6,042.32	\$0.00	\$0.68	100%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	8,014.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	5,936.68	24,572.40	776.17	46,651.43	35	231,632.89
2300 - CONTRACTED SERVICES Totals		\$72,000.00	\$5,936.68	\$24,572.40	\$776.17	\$46,651.43	35%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	1,310.83	.00	6,689.17	16	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	369.85	1,589.04	1,563.00	1,847.96	63	5,002.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$369.85	\$2,899.87	\$1,563.00	\$8,537.13	34%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	260.32	56.04	1,683.64	16	1,065.14



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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	\$260.32	\$56.04	\$1,683.64	16%	\$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	\$200,576.85	\$576,720.77	\$2,626.01	\$1,460,622.22	28%	\$1,955,058.18
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	12,069.35	36,420.02	.00	69,099.98	35	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,533.00	\$12,069.35	\$36,420.02	\$0.00	\$115,112.98	24%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	897.91	2,711.61	.00	5,357.39	34	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,069.00	\$897.91	\$2,711.61	\$0.00	\$5,357.39	34%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	779.14	2,287.56	.00	4,426.44	34	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$779.14	\$2,287.56	\$0.00	\$4,426.44	34%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	182.19	.00	432.81	30	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$182.19	\$0.00	\$432.81	30%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$13,746.40	\$41,636.38	\$0.00	\$125,329.62	25%	\$121,413.45
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	23,376.61	69,336.51	.00	133,165.49	34	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	\$268,209.00	\$23,376.61	\$69,336.51	\$0.00	\$198,872.49	26%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,708.31	5,074.85	.00	10,416.15	33	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,491.00	\$1,708.31	\$5,074.85	\$0.00	\$10,416.15	33%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	2,105.67	6,247.19	.00	11,977.81	34	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$2,105.67	\$6,247.19	\$0.00	\$11,977.81	34%	\$18,304.14



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	129.21	43.09	477.70	27	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$129.21	\$43.09	\$477.70	27%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,700.00	.00	.00	(45.42)	1,745.42	(3)	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,700.00	\$0.00	\$0.00	(\$45.42)	\$1,745.42	(3%)	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,200.00	3.68	36.80	.00	31,163.20	0	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$31,200.00	\$3.68	\$36.80	\$0.00	\$31,163.20	0%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	49.55	129.97	.00	870.03	13	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$49.55	\$129.97	\$0.00	\$1,370.03	9%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$338,775.00	\$27,286.91	\$80,954.53	(\$2.33)	\$257,822.80	24%	\$286,693.99
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	15,960.01	47,343.91	.00	90,978.09	34	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$15,960.01	\$47,343.91	\$0.00	\$90,978.09	34%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	1,197.80	3,555.12	.00	7,026.88	34	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$1,197.80	\$3,555.12	\$0.00	\$7,026.88	34%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	1,438.17	4,267.84	.00	8,181.16	34	12,491.30
	1060 - RETIREMENT EXPENSE Totals	\$12,449.00	\$1,438.17	\$4,267.84	\$0.00	\$8,181.16	34%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	129.21	43.09	477.70	27	985.80
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$129.21	\$43.09	\$477.70	27%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							



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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	137.14	345.35	.00	1,654.65	17	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$137.14	\$345.35	\$0.00	\$1,654.65	17%	\$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	49.17	189.05	.00	1,310.95	13	940.88
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$49.17	\$189.05	\$0.00	\$1,310.95	13%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$18,825.38	\$55,868.36	\$43.09	\$110,291.55	34%	\$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	45,525.90	139,316.02	.00	267,900.98	34	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$45,525.90	\$139,316.02	\$0.00	\$267,900.98	34%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	3,353.57	10,307.96	.00	20,844.04	33	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$3,353.57	\$10,307.96	\$0.00	\$20,844.04	33%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	4,099.14	11,671.06	.00	24,976.94	32	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$4,099.14	\$11,671.06	\$0.00	\$24,976.94	32%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.50	1,426.42	475.50	1,298.08	59	5,224.91
	2110 - TELEPHONE Totals	\$3,200.00	\$475.50	\$1,426.42	\$475.50	\$1,298.08	59%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	19,410.68	217,968.32	(3,790.76)	301,822.44	42	520,019.04
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$19,410.68	\$217,968.32	(\$3,790.76)	\$301,822.44	42%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	64.57	.00	935.43	6	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$64.57	\$0.00	\$935.43	6%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	200,000.00	.00	64,607.06	.00	135,392.94	32	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200,000.00	\$0.00	\$64,607.06	\$0.00	\$135,392.94	32%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$72,864.79	\$445,361.41	(\$3,315.26)	\$753,170.85	37%	\$1,099,267.47
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							



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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	18,044.37	53,712.43	.00	111,980.57	32	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$18,044.37	\$53,712.43	\$0.00	\$111,980.57	32%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	1,372.37	4,086.58	.00	8,589.42	32	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$1,372.37	\$4,086.58	\$0.00	\$8,589.42	32%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	1,625.77	4,841.05	.00	10,070.95	32	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$1,625.77	\$4,841.05	\$0.00	\$10,070.95	32%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	123.14	41.06	335.80	33	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$123.14	\$41.06	\$335.80	33%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	443.24	.00	2,556.76	15	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$443.24	\$0.00	\$2,556.76	15%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	800.00	1,600.00	.00	1,600.00	50	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,200.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	50%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	4,120.76	17,081.77	(67.61)	34,946.84	33	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	.00	4,459.62	.00	13,379.38	25	.00
	2300 - CONTRACTED SERVICES Totals	\$69,800.00	\$4,120.76	\$21,541.39	(\$67.61)	\$48,326.22	31%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	683.72	.00	1,316.28	34	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	3,819.49	.00	8,180.51	32	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$0.00	\$4,503.21	\$0.00	\$9,496.79	32%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	221.24	.00	6,778.76	3	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$221.24	\$0.00	\$6,778.76	3%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$26,004.33	\$92,797.28	(\$26.55)	\$210,010.27	31%	\$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	8,663.92	25,486.25	.00	60,936.75	29	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	\$8,663.92	\$25,486.25	\$0.00	\$85,762.75	23%	\$80,735.86



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	641.31	1,887.37	.00	4,723.63	29	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$641.31	\$1,887.37	\$0.00	\$4,723.63	29%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	781.52	2,300.67	.00	5,477.33	30	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$781.52	\$2,300.67	\$0.00	\$5,477.33	30%	\$7,287.61
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	123.14	41.06	385.80	30	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$123.14	\$41.06	\$385.80	30%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	52.57	136.77	.00	363.23	27	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$52.57	\$136.77	\$0.00	\$363.23	27%	\$567.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$10,180.38	\$30,134.20	\$41.06	\$101,912.74	23%	\$98,239.36
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,341,999.00	\$369,485.04	\$1,323,472.93	(\$633.98)	\$3,019,160.05	30%	\$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	130,015.00	22,646.81	52,132.43	.00	77,882.57	40	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00



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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$196,480.00	\$22,646.81	\$52,132.43	\$0.00	\$144,347.57	27%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	1,698.81	3,890.53	.00	6,055.47	39	9,686.13
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,946.00	\$1,698.81	\$3,890.53	\$0.00	\$6,055.47	39%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	2,040.00	4,698.87	.00	7,002.13	40	11,753.33
1060 - RETIREMENT EXPENSE Totals		\$11,701.00	\$2,040.00	\$4,698.87	\$0.00	\$7,002.13	40%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	123.14	41.06	435.80	27	745.71
2110 - TELEPHONE Totals		\$600.00	\$41.06	\$123.14	\$41.06	\$435.80	27%	\$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	1,550.00	.00	524.52	55.49	969.99	37	2,201.76
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,550.00	\$0.00	\$524.52	\$55.49	\$969.99	37%	\$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	9,950.00	63.82	7,870.17	.00	2,079.83	79	8,477.17
2300 - CONTRACTED SERVICES Totals		\$9,950.00	\$63.82	\$7,870.17	\$0.00	\$2,079.83	79%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	53.88	.00	946.12	5	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	29.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$6,000.00	\$0.00	\$53.88	\$0.00	\$5,946.12	1%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
Division 415 - CITY CLERK'S OFFICE Totals		\$236,277.00	\$26,490.50	\$69,293.54	\$96.55	\$166,886.91	29%	\$164,043.06
Department 15 - CITY CLERK Totals		\$236,277.00	\$26,490.50	\$69,293.54	\$96.55	\$166,886.91	29%	\$164,043.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00



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Department 20 - CONTINGENCIES Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	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	\$54,805.12	\$0.00	\$13,136.88	81%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	81,519.50	241,536.17	25,000.00	533,463.83	33	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	\$81,519.50	\$241,536.17	\$25,000.00	\$533,463.83	33%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,103.62	172.00	724.38	98	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$42,000.00	\$0.00	\$41,103.62	\$172.00	\$724.38	98%	\$40,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$909,942.00	\$81,519.50	\$337,444.91	\$25,172.00	\$547,325.09	40%	\$1,451,135.78
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	62,500.00	125,000.00	.00	125,000.00	50	400,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$250,000.00	\$62,500.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$250,000.00	\$62,500.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
Division 709 - AMBULANCE AUTHORITY Totals		\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	144.51	.00	254,855.49	0	289,220.30
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$255,000.00	\$0.00	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
Division 759 - PUBLIC TRANSIT Totals		\$255,000.00	\$0.00	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	4,387.09	15,387.72	.00	44,612.28	26	46,794.63
2130 - UTILITIES Totals		\$60,000.00	\$4,387.09	\$15,387.72	\$0.00	\$44,612.28	26%	\$46,794.63



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2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	.00	.00	107,500.00	0	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00	0%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	340,688.57	.00	309,311.43	52	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$340,688.57	\$0.00	\$309,311.43	52%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$817,500.00	\$4,387.09	\$356,076.29	\$0.00	\$461,423.71	44%	\$833,596.21
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	161,056.29	.00	338,943.71	32	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$161,056.29	\$0.00	\$338,943.71	32%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$0.00	\$161,056.29	\$0.00	\$338,943.71	32%	\$560,738.09
	Department 25 - CONTRIBUTIONS Totals	\$2,814,442.00	\$148,406.59	\$979,722.00	\$25,172.00	\$1,809,548.00	36%	\$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	3,693,533.00	431,290.94	1,225,394.18	.00	2,468,138.82	33	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	556,294.00	.00	.00	.00	556,294.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$431,290.94	\$1,225,394.18	\$0.00	\$3,024,432.82	29%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	10,849.49	31,539.10	.00	71,500.90	31	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$10,849.49	\$31,539.10	\$0.00	\$71,500.90	31%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,575.95	4,616.79	.00	9,020.21	34	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,575.95	\$4,616.79	\$0.00	\$9,020.21	34%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.98	1,185,229.85	.00	3,152,364.15	27	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	27,442.63	81,186.42	.00	166,686.58	33	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	560,642.94	560,642.94	.00	728,255.06	43	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$860,565.55	\$1,827,059.21	\$0.00	\$4,047,305.79	31%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	181,700.57	535,100.12	.00	996,298.88	35	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	67,888.67	246,485.97	.00	527,436.03	32	673,470.81
	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$249,589.24	\$781,586.09	\$0.00	\$1,523,734.91	34%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	(211.96)	43,406.32	4,225.52	57,368.16	45	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	(\$211.96)	\$43,406.32	\$4,225.52	\$57,368.16	45%	\$109,204.03



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,787.49	5,987.62	1,366.97	17,846.41	29	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,787.49	\$5,987.62	\$1,366.97	\$17,846.41	29%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	9,203.68	36,805.98	116.36	83,077.66	31	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$9,203.68	\$36,805.98	\$116.36	\$83,077.66	31%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	204.00	722.23	.00	777.77	48	1,280.95
	2140 - TRAVEL Totals	\$1,500.00	\$204.00	\$722.23	\$0.00	\$777.77	48%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,024.30	15,424.12	188.67	14,387.21	52	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$1,024.30	\$15,424.12	\$188.67	\$14,387.21	52%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	800.00	.00	178.50	.00	621.50	22	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$800.00	\$0.00	\$178.50	\$0.00	\$621.50	22%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	6,327.89	9,872.94	.00	35,167.06	22	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$6,327.89	\$9,872.94	\$0.00	\$35,167.06	22%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	.00	19.00	.00	281.00	6	39.63
	2180 - POSTAGE Totals	\$300.00	\$0.00	\$19.00	\$0.00	\$281.00	6%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	593.95	5,113.16	.00	29,886.84	15	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$593.95	\$5,113.16	\$0.00	\$29,886.84	15%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	528.00	.00	672.00	44	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$0.00	\$528.00	\$0.00	\$672.00	44%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	1,700.00	5,933.64	.00	14,066.36	30	12,515.35
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$1,700.00	\$5,933.64	\$0.00	\$14,066.36	30%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	11,379.40	64,044.17	(375.86)	126,331.69	34	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$190,000.00	\$11,379.40	\$64,044.17	(\$375.86)	\$126,331.69	34%	\$183,443.25



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2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	193.34	.00	4,806.66	4	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$193.34	\$0.00	\$4,806.66	4%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	389.70	1,050.63	.00	949.37	53	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	2,570.92	7,518.94	(4,948.02)	13,429.08	16	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	.00	1,553.32	.00	3,246.68	32	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,800.00	\$2,960.62	\$10,122.89	(\$4,948.02)	\$17,625.13	23%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	.00	10,087.94	3,984.98	37,927.08	27	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$52,000.00	\$0.00	\$10,087.94	\$3,984.98	\$37,927.08	27%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	2,105.94	9,678.17	(381.29)	68,623.12	12	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$2,105.94	\$9,678.17	(\$381.29)	\$68,623.12	12%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	708,794.00	.00	295,694.23	.00	413,099.77	42	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	249.20	.00	11,750.80	2	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$770,794.00	\$0.00	\$295,943.43	\$0.00	\$474,850.57	38%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	.00	66,640.74	.00	200,197.26	25	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$266,838.00	\$0.00	\$66,640.74	\$0.00	\$200,197.26	25%	\$261,109.14
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$1,590,946.48	\$4,450,985.56	\$4,177.33	\$10,010,772.11	31%	\$13,360,649.06
	Department 30 - FIRE Totals	\$14,465,935.00	\$1,590,946.48	\$4,450,985.56	\$4,177.33	\$10,010,772.11	31%	\$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	7,200.00	.00	.00	.00	7,200.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	279,205.07	297,866.14	6,515.53	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	.00	16,062.14	.00	2,846.86	85	30,869.43



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2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	31,958.91	47,818.34	58,340.61	392,691.05	21	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	500,000.00	.00	438,370.00	.00	61,630.00	88	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,209,844.00	.00	472,184.59	.00	737,659.41	39	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	.00	101,372.01	(67,588.00)	613,615.99	5	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	.00	38,981.91	17,647.43	163,370.66	26	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	66,229.76	.00	168,770.24	28	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	16,138.21	.00	48,816.79	25	.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	417,560.00	.00	29,196.50	(29,196.50)	417,560.00	0	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	.00	2,036.95	.00	17,963.05	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	4,243.00	3,049.94	4,242.38	.00	.62	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	37,028.34	.00	340,421.66	10	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	300,000.00	.00	.00	.00	300,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	.00	57,717.89	(327.60)	32,609.71	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	.00	14,156.43	.00	25,843.57	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	28,863.72	.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	.00	77,922.66	.00	72,077.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	.00	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	.00	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	361,344.00	.00	80,025.08	(59.34)	281,378.26	22	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	77,600.00	.00	192.70	.00	77,407.30	0	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	258,660.88	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	619,142.00	.00	619,141.49	.00	.51	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	1,244,258.00	.00	1,244,257.49	.00	.51	100	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	371,234.00	.00	371,233.92	.00	.08	100	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	1,019,240.00	423,989.52	714,662.40	.00	304,577.60	70	7,830.83



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2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	9,265.19	9,265.19	.00	120,734.81	7	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	716.43	716.43	.00	41,283.57	2	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	4,000.00	4,000.00	.00	60,000.00	6	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	18,941.56	18,941.56	.00	159,058.44	11	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	.00	.00	.00	50,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,484,456.00	\$1,029,787.50	\$5,801,441.91	(\$37,921.87)	\$4,720,935.96	55%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$10,491,656.00	\$1,029,787.50	\$5,801,441.91	(\$37,921.87)	\$4,728,135.96	55%	\$9,735,729.30
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	108,750.00	.00	.00	.00	108,750.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$108,750.00	\$0.00	\$0.00	\$0.00	\$108,750.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	2,291.34	9,210.71	.00	30,789.29	23	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	.00	.00	.00	.00	.00	+++	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	31,250.00	.00	25,897.40	.00	5,352.60	83	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	25,000.00	.00	22,845.00	.00	2,155.00	91	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	65,000.00	7,650.00	31,301.89	.00	33,698.11	48	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$161,250.00	\$9,941.34	\$89,255.00	(\$29.67)	\$72,024.67	55%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$270,000.00	\$9,941.34	\$89,255.00	(\$29.67)	\$180,774.67	33%	\$211,603.88
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,701.00	.00	.00	.00	77,701.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$77,701.00	\$0.00	\$0.00	\$0.00	\$77,701.00	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	224.00	.00	16.05	.00	207.95	7	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	.00	4,015.53	.00	712.47	85	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



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2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	.00	.00	3,475.00	0	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	11,247.00	11,246.23	11,246.23	(11,246.23)	11,247.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$22,299.00	\$11,246.23	\$17,537.81	(\$11,246.23)	\$16,007.42	28%	\$12,348.75
Division 432 - GRANT CLEARING Totals		\$100,000.00	\$11,246.23	\$17,537.81	(\$11,246.23)	\$93,708.42	6%	\$12,355.05
Department 35 - GRANTS Totals		\$10,861,656.00	\$1,050,975.07	\$5,908,234.72	(\$49,197.77)	\$5,002,619.05	54%	\$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	310,242.42	824,884.14	.00	1,975,115.86	29	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	93,574.79	422,520.93	.00	777,479.07	35	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,550,000.00	270,788.82	865,624.23	.00	1,684,375.77	34	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	89,946.77	327,961.82	.00	472,038.18	41	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	53,317.95	228,470.47	.00	371,529.53	38	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,338.64	10,229.14	.00	16,770.86	38	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	.00	12,983.89	3,285.26	23,730.85	41	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	861.64	2,497.54	.00	7,502.46	25	9,871.17
1050 - GROUP INSURANCE Totals		\$8,132,000.00	\$821,071.03	\$2,695,172.16	\$3,285.26	\$5,433,542.58	33%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	8,114.00	8,114.00	.00	1,886.00	81	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	49,983.23	245,832.80	.00	454,167.20	35	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,400,000.00	8,915.00	307,215.75	.00	1,092,784.25	22	1,480,767.18
2260 - INSURANCE & BONDS Totals		\$2,110,000.00	\$67,012.23	\$561,162.55	\$0.00	\$1,548,837.45	27%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	3,652.27	439,354.84	.00	1,110,645.16	28	1,400,844.48
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	\$3,652.27	\$439,354.84	\$0.00	\$1,110,645.16	28%	\$1,400,844.48
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,812,000.00	\$891,735.53	\$3,710,689.55	\$3,285.26	\$8,098,025.19	31%	\$12,332,660.57
Department 40 - INSURANCE PROGRAMS Totals		\$11,812,000.00	\$891,735.53	\$3,710,689.55	\$3,285.26	\$8,098,025.19	31%	\$12,332,660.57
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	59,284.55	167,213.65	.00	324,453.35	34	442,496.19



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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$534,819.00	\$59,284.55	\$167,213.65	\$0.00	\$367,605.35	31%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	4,399.44	12,418.37	.00	25,195.63	33	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,614.00	\$4,399.44	\$12,418.37	\$0.00	\$25,195.63	33%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	5,342.65	15,075.13	.00	29,174.87	34	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$44,250.00	\$5,342.65	\$15,075.13	\$0.00	\$29,174.87	34%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	123.14	41.06	2,056.80	7	2,243.16
	2110 - TELEPHONE Totals	\$2,221.00	\$41.06	\$123.14	\$41.06	\$2,056.80	7%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,659.00	2,138.05	2,657.95	.00	1.05	100	712.23
	2210 - TRAINING & EDUCATION Totals	\$2,659.00	\$2,138.05	\$2,657.95	\$0.00	\$1.05	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,020.00	.00	1,000.00	50	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,020.00	\$0.00	\$1,020.00	\$0.00	\$1,000.00	50%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	58,650.00	4,410.00	10,980.00	.00	47,670.00	19	.00
	2230 - PROFESSIONAL SERVICES Totals	\$58,650.00	\$4,410.00	\$10,980.00	\$0.00	\$47,670.00	19%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,481.00	576.00	14,565.12	.00	7,915.88	65	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$32,481.00	\$576.00	\$14,565.12	\$0.00	\$17,915.88	45%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	121,299.00	2,459.97	7,738.11	.00	113,560.89	6	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$121,299.00	\$2,459.97	\$7,738.11	\$0.00	\$113,560.89	6%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	214.30	380.43	405.27	59	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$214.30	\$380.43	\$705.27	46%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$78,651.72	\$232,005.77	\$421.49	\$604,885.74	28%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$78,651.72	\$232,005.77	\$421.49	\$604,885.74	28%	\$612,087.25
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	300,229.00	33,479.47	96,899.68	.00	203,329.32	32	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$300,229.00	\$33,479.47	\$96,899.68	\$0.00	\$203,329.32	32%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	2,452.49	7,103.92	.00	15,864.08	31	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$2,452.49	\$7,103.92	\$0.00	\$15,864.08	31%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	3,014.91	8,726.23	.00	18,293.77	32	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$3,014.91	\$8,726.23	\$0.00	\$18,293.77	32%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	894.40	1,988.91	.00	3,311.09	38	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$894.40	\$1,988.91	\$0.00	\$3,311.09	38%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	342.29	.00	180.71	65	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$523.00	\$0.00	\$342.29	\$0.00	\$180.71	65%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,977.00	1,598.66	6,527.64	.00	20,449.36	24	103,633.31
	2300 - CONTRACTED SERVICES Totals	\$26,977.00	\$1,598.66	\$6,527.64	\$0.00	\$20,449.36	24%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	439.19	.00	60.81	88	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	57.98	.00	942.02	6	1,190.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$497.17	\$0.00	\$1,002.83	33%	\$3,535.22
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$41,439.93	\$122,100.82	\$0.00	\$268,416.18	31%	\$376,538.57
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$41,439.93	\$122,100.82	\$0.00	\$268,416.18	31%	\$376,538.57
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	824,882.26	2,305,662.80	.00	4,812,995.20	32	6,910,011.65



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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	.00	.00	408,510.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,527,168.00	\$824,882.26	\$2,305,662.80	\$0.00	\$5,221,505.20	31%	\$6,910,011.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	21,390.17	59,511.79	.00	97,654.21	38	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$157,166.00	\$21,390.17	\$59,511.79	\$0.00	\$97,654.21	38%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	6,170.96	17,313.54	.00	52,094.46	25	48,447.64
	1060 - RETIREMENT EXPENSE Totals	\$69,408.00	\$6,170.96	\$17,313.54	\$0.00	\$52,094.46	25%	\$48,447.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	1,022,881.27	.00	2,503,734.73	29	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	50,904.37	149,762.62	.00	248,537.38	38	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	581,089.48	581,089.48	.00	971,962.52	37	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,477,968.00	\$860,520.20	\$1,753,733.37	\$0.00	\$3,724,234.63	32%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	225,292.77	594,392.27	.00	605,607.73	50	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$225,292.77	\$594,392.27	\$0.00	\$605,607.73	50%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	.00	62,036.68	97.24	66,666.08	48	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	\$0.00	\$62,036.68	\$97.24	\$66,666.08	48%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,635.48	20,532.23	6,635.36	60,832.41	31	88,261.77
	2110 - TELEPHONE Totals	\$88,000.00	\$6,635.48	\$20,532.23	\$6,635.36	\$60,832.41	31%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	16,858.75	70,003.04	.00	129,996.96	35	210,975.40
	2130 - UTILITIES Totals	\$200,000.00	\$16,858.75	\$70,003.04	\$0.00	\$129,996.96	35%	\$210,975.40
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	41.40	198.70	.00	3,801.30	5	1,574.44
	2140 - TRAVEL Totals	\$4,000.00	\$41.40	\$198.70	\$0.00	\$3,801.30	5%	\$1,574.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	512.05	.00	1,487.95	26	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$512.05	\$0.00	\$1,487.95	26%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,945.00	.00	301.98	.00	1,643.02	16	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,945.00	\$0.00	\$301.98	\$0.00	\$1,643.02	16%	\$1,744.44



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2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,747.00	.00	6,704.92	.00	11,042.08	38	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,747.00	\$0.00	\$6,704.92	\$0.00	\$11,042.08	38%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$13,746.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	4,951.51	357.00	44,691.49	11	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$4,951.51	\$357.00	\$44,691.49	11%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	100.00	(100.00)	2,000.00	0	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$100.00	(\$100.00)	\$2,000.00	0%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	400.00	.00	19,600.00	2	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$400.00	\$0.00	\$19,600.00	2%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,000.00	24,919.39	128,373.77	4,741.78	186,884.45	42	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	200,000.00	.00	.00	.00	200,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$520,000.00	\$24,919.39	\$128,373.77	\$4,741.78	\$386,884.45	26%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,916.10	.00	3,083.90	38	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	(120.80)	1,591.02	.00	3,408.98	32	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,208.00	433.02	3,141.69	111.31	6,955.00	32	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	100.00	100.00	.00	900.00	10	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,208.00	\$412.22	\$6,748.81	\$111.31	\$14,347.88	32%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	44,593.36	14,272.86	136,133.78	30	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$44,593.36	\$14,272.86	\$136,133.78	30%	\$155,952.33
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	6,389.05	17,507.88	5,156.67	7,335.45	76	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$6,389.05	\$17,507.88	\$5,156.67	\$7,335.45	76%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55



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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	388.69	.00	59,611.31	1	94,802.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$61,000.00	\$0.00	\$388.69	\$0.00	\$60,611.31	1%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	83,203.74	.00	249,611.26	25	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$0.00	\$83,203.74	\$0.00	\$249,611.26	25%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,993,512.65	\$5,177,171.13	\$31,272.22	\$10,901,781.65	32%	\$15,564,324.93
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,993,512.65	\$5,177,171.13	\$31,272.22	\$10,901,781.65	32%	\$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	440,875.00	54,395.92	160,714.06	.00	280,160.94	36	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$54,395.92	\$160,714.06	\$0.00	\$280,160.94	36%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	4,048.23	11,989.49	.00	21,737.51	36	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$4,048.23	\$11,989.49	\$0.00	\$21,737.51	36%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	4,952.88	14,394.98	.00	25,284.02	36	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$4,952.88	\$14,394.98	\$0.00	\$25,284.02	36%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	434.92	1,422.64	.00	1,577.36	47	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$434.92	\$1,422.64	\$0.00	\$1,577.36	47%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	350.00	.00	1,750.00	17	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$350.00	\$0.00	\$1,750.00	17%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	751.18	2,237.73	792.24	8,470.03	26	11,583.22
	2110 - TELEPHONE Totals	\$11,500.00	\$751.18	\$2,237.73	\$792.24	\$8,470.03	26%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,271.00	.00	1,612.65	.00	658.35	71	720.00
	2210 - TRAINING & EDUCATION Totals	\$2,271.00	\$0.00	\$1,612.65	\$0.00	\$658.35	71%	\$720.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,887.00	279.35	3,391.72	(774.67)	2,269.95	54	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$4,887.00	\$279.35	\$3,391.72	(\$774.67)	\$2,269.95	54%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	33.35	.00	366.65	8	996.99



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	550.00	.00	118.90	.00	431.10	22	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$950.00	\$0.00	\$152.25	\$0.00	\$797.75	16%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	3420 - BOOKS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,342.00	.00	3,661.28	765.80	12,914.92	26	12,265.61
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,342.00	\$0.00	\$3,661.28	\$765.80	\$12,914.92	26%	\$12,265.61
	Division 436 - INSPECTIONS & PERMITS Totals	\$557,531.00	\$64,862.48	\$200,036.80	\$783.37	\$356,710.83	36%	\$537,345.96
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	33,635.78	92,900.39	.00	218,490.61	30	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$367,691.00	\$33,635.78	\$92,900.39	\$0.00	\$274,790.61	25%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	2,512.42	7,813.68	.00	16,007.32	33	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,821.00	\$2,512.42	\$7,813.68	\$0.00	\$16,007.32	33%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	3,150.48	9,579.27	.00	18,445.73	34	27,779.44
	1060 - RETIREMENT EXPENSE Totals	\$28,025.00	\$3,150.48	\$9,579.27	\$0.00	\$18,445.73	34%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	1,369.33	14,194.47	.00	5,805.53	71	31,344.75
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$1,369.33	\$14,194.47	\$0.00	\$5,805.53	71%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,770.93	.00	2,429.07	42	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,770.93	\$0.00	\$2,429.07	42%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	343.87	1,123.71	207.16	2,869.13	32	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$343.87	\$1,123.71	\$207.16	\$2,869.13	32%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	70,000.00	5,544.22	27,058.61	31.05	42,910.34	39	72,874.26
	2130 - UTILITIES Totals	\$70,000.00	\$5,544.22	\$27,058.61	\$31.05	\$42,910.34	39%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	4,028.00	5,171.83	.00	14,663.17	26	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,835.00	\$4,028.00	\$5,171.83	\$0.00	\$14,663.17	26%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	22,500.37	80,054.53	12,831.85	87,113.62	52	186,357.29



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2300 - CONTRACTED SERVICES Totals		\$180,000.00	\$22,500.37	\$80,054.53	\$12,831.85	\$87,113.62	52%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	1,835.99	.00	2,664.01	41	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	229.08	.00	420.92	35	2,360.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,400.00	\$0.00	\$2,065.07	\$0.00	\$3,334.93	38%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	852.26	166.29	4,981.45	17	3,572.10
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$0.00	\$852.26	\$166.29	\$4,981.45	17%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	417,165.00	.00	73,950.00	.00	343,215.00	18	368,092.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$417,165.00	\$0.00	\$73,950.00	\$0.00	\$343,215.00	18%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
Division 441 - BUILDING MAINTENANCE Totals		\$1,146,337.00	\$73,084.47	\$316,534.75	\$13,236.35	\$816,565.90	29%	\$1,016,009.29
Division 441A - BUILDING MAINTENANCE-COMPLEX UTILITIES								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	3,605.08	14,591.68	135.42	35,272.90	29	51,366.01
2130 - UTILITIES Totals		\$50,000.00	\$3,605.08	\$14,591.68	\$135.42	\$35,272.90	29%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	90.00	6,268.28	(119.25)	13,850.97	31	26,077.88
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$90.00	\$6,268.28	(\$119.25)	\$13,850.97	31%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	.00	7,459.39	25	3,640.66
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
Division 441A - BUILDING MAINTENANCE-COMPLEX Totals		\$80,000.00	\$3,695.08	\$23,400.57	\$16.17	\$56,583.26	29%	\$81,084.55
Division 566 - PUBLIC WORKS ADMINISTRATION SALARY & WAGES OF EMPLOYEES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	34,629.24	102,912.89	.00	184,002.11	36	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$357,002.00	\$34,629.24	\$102,912.89	\$0.00	\$254,089.11	29%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	2,582.73	7,232.71	.00	13,153.29	35	20,588.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,386.00	\$2,582.73	\$7,232.71	\$0.00	\$13,153.29	35%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	3,671.08	10,796.12	.00	19,661.88	35	31,565.02



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	1060 - RETIREMENT EXPENSE Totals	\$30,458.00	\$3,671.08	\$10,796.12	\$0.00	\$19,661.88	35%	\$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	350.00	.00	350.00	50	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.37	341.02	113.37	1,745.61	21	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$113.37	\$341.02	\$113.37	\$1,745.61	21%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	108.79	375.26	.00	2,624.74	13	.00
	2130 - UTILITIES Totals	\$3,000.00	\$108.79	\$375.26	\$0.00	\$2,624.74	13%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	100.00	.00	200.00	33	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$100.00	\$0.00	\$200.00	33%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	202.65	2,792.41	.00	72,207.59	4	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$202.65	\$2,792.41	\$0.00	\$72,207.59	4%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	562.02	.00	137.98	80	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	295.68	.00	704.32	30	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$857.70	\$0.00	\$842.30	50%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	533.15	43.17	1,423.68	29	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$533.15	\$43.17	\$1,423.68	29%	\$1,446.50
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$496,246.00	\$41,307.86	\$126,291.26	\$156.54	\$369,798.20	25%	\$364,417.14
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	32,149.12	94,452.04	.00	178,096.96	35	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$32,149.12	\$94,452.04	\$0.00	\$275,318.96	26%	\$271,492.35



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	3,202.05	9,440.36	.00	11,409.64	45	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$3,202.05	\$9,440.36	\$0.00	\$11,409.64	45%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	3,911.30	11,525.52	.00	13,003.48	47	29,146.67
	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$3,911.30	\$11,525.52	\$0.00	\$13,003.48	47%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	11,309.74	33,609.01	.00	16,390.99	67	55,709.55
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$11,309.74	\$33,609.01	\$0.00	\$16,390.99	67%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	518.27	1,537.33	561.36	5,251.31	29	6,806.92
	2110 - TELEPHONE Totals	\$7,350.00	\$518.27	\$1,537.33	\$561.36	\$5,251.31	29%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	74,927.13	212,186.43	27.28	237,786.29	47	396,958.42
	2130 - UTILITIES Totals	\$450,000.00	\$74,927.13	\$212,186.43	\$27.28	\$237,786.29	47%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	5.72	895.88	48.00	2,056.12	31	4,083.19
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$5.72	\$895.88	\$48.00	\$2,056.12	31%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	15,901.39	(64.63)	14,163.24	53	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$0.00	\$19,065.17	(\$64.63)	\$16,099.46	54%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	.00	2,828.31	1,325.05	7,846.64	35	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$0.00	\$2,828.31	\$1,325.05	\$7,846.64	35%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91



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3450 - UNIFORMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
Division 712 - TRAFFIC ENGINEERING Totals		\$981,800.00	\$126,023.33	\$387,640.05	\$1,897.06	\$592,262.89	40%	\$853,571.97
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	109,471.68	354,160.91	.00	658,604.09	35	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,046,501.00	\$109,471.68	\$354,160.91	\$0.00	\$692,340.09	34%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	8,515.35	27,474.91	.00	50,002.09	35	72,559.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$77,477.00	\$8,515.35	\$27,474.91	\$0.00	\$50,002.09	35%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	10,555.91	30,971.95	.00	60,177.05	34	89,219.62
1060 - RETIREMENT EXPENSE Totals		\$91,149.00	\$10,555.91	\$30,971.95	\$0.00	\$60,177.05	34%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	7,816.41	21,750.15	.00	38,249.85	36	69,610.69
1080 - OVERTIME / EXTRA HELP Totals		\$60,000.00	\$7,816.41	\$21,750.15	\$0.00	\$38,249.85	36%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	7,175.00	.00	9,625.00	43	13,997.62
1100 - OTHER FRINGE BENEFITS Totals		\$16,800.00	\$0.00	\$7,175.00	\$0.00	\$9,625.00	43%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	412.63	1,237.46	412.63	3,949.91	29	5,645.46
2110 - TELEPHONE Totals		\$5,600.00	\$412.63	\$1,237.46	\$412.63	\$3,949.91	29%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	8,000.00	1,292.72	5,107.34	43.40	2,849.26	64	19,071.99
2130 - UTILITIES Totals		\$8,000.00	\$1,292.72	\$5,107.34	\$43.40	\$2,849.26	64%	\$19,071.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	116.87	.00	27.13	81	1,078.11
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$144.00	\$0.00	\$116.87	\$0.00	\$27.13	81%	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08



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2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	3,157.17	24,429.45	60.36	(3,989.81)	119	22,323.86
2300 - CONTRACTED SERVICES Totals		\$20,500.00	\$3,157.17	\$24,429.45	\$60.36	(\$3,989.81)	119%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	1,483.04	3,850.39	959.62	25,189.99	16	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	35,000.00	4,310.60	23,979.14	.00	11,020.86	69	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,856.00	1,098.02	4,251.47	.00	3,604.53	54	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$161,056.00	\$6,891.66	\$32,081.00	\$959.62	\$128,015.38	21%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	.00	9,136.32	2,368.89	38,494.79	23	33,980.67
3430 - AUTOMOBILE SUPPLIES Totals		\$50,000.00	\$0.00	\$9,136.32	\$2,368.89	\$38,494.79	23%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	185.58	.00	1,314.42	12	668.10
3450 - UNIFORMS Totals		\$1,500.00	\$0.00	\$185.58	\$0.00	\$1,314.42	12%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
Division 750 - STREETS & HIGHWAYS Totals		\$1,538,727.00	\$148,113.53	\$513,826.94	\$3,844.90	\$1,021,055.16	34%	\$1,429,764.57
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	38,730.29	107,458.65	.00	244,024.35	31	349,803.21
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$351,483.00	\$38,730.29	\$107,458.65	\$0.00	\$244,024.35	31%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	3,172.52	8,520.64	.00	18,367.36	32	27,331.07
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,888.00	\$3,172.52	\$8,520.64	\$0.00	\$18,367.36	32%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	3,952.62	10,572.50	.00	21,061.50	33	34,025.14
1060 - RETIREMENT EXPENSE Totals		\$31,634.00	\$3,952.62	\$10,572.50	\$0.00	\$21,061.50	33%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	5,187.75	10,013.59	.00	19,986.41	33	28,255.19



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	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$5,187.75	\$10,013.59	\$0.00	\$19,986.41	33%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	477.52	2,622.68	.00	6,977.32	27	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$477.52	\$5,422.68	\$0.00	\$9,777.32	36%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	522.17	1,562.65	479.08	4,958.27	29	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$522.17	\$1,562.65	\$479.08	\$4,958.27	29%	\$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
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	(23,132.19)	27,950.37	.00	322,049.63	8	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$350,000.00	(\$23,132.19)	\$27,950.37	\$0.00	\$322,049.63	8%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	11,124.73	37,244.32	.00	112,755.68	25	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$11,124.73	\$37,244.32	\$0.00	\$112,755.68	25%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	1,941.09	.00	10,058.91	16	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$1,941.09	\$0.00	\$10,158.91	16%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	3,669.24	648.78	2,681.98	62	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$0.00	\$3,669.24	\$648.78	\$2,681.98	62%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,736.00	.00	1,264.00	58	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$1,736.00	\$0.00	\$1,264.00	58%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$40,035.41	\$216,060.84	\$1,158.75	\$769,085.41	22%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	96,980.00



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4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	11,277.06	248,882.41	.00	451,117.59	36	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	10,723.27	19,112.61	.00	30,887.39	38	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	9,019.24	34,988.91	1,355,991.85	3	531,079.39
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,350,000.00	\$22,000.33	\$277,014.26	\$34,988.91	\$2,037,996.83	13%	\$829,670.52
Division 755 - STREET CONSTRUCTION Totals		\$2,350,000.00	\$22,000.33	\$277,014.26	\$34,988.91	\$2,037,996.83	13%	\$829,670.52
Department 60 - PUBLIC WORKS Totals		\$8,136,946.00	\$519,122.49	\$2,060,805.47	\$56,082.05	\$6,020,058.48	26%	\$6,022,534.40
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 402 - ECONOMIC DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	74,562.40	.00	149,124.60	33	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$74,562.40	\$0.00	\$149,124.60	33%	\$223,687.20
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$74,562.40	\$0.00	\$149,124.60	33%	\$223,687.20
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	315,966.00	.00	184,034.00	63	606,849.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$315,966.00	\$0.00	\$184,034.00	63%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	.00	.00	871,613.00	0	246,790.99
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$871,613.00	\$0.00	\$0.00	\$0.00	\$871,613.00	0%	\$246,790.99
Division 910 - CIVIC ARENA Totals		\$1,371,613.00	\$0.00	\$315,966.00	\$0.00	\$1,055,647.00	23%	\$853,639.99
Department 65 - TRANSFERS Totals		\$1,595,300.00	\$18,640.60	\$390,528.40	\$0.00	\$1,204,771.60	24%	\$1,804,997.99
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	154,645.50	414,164.66	.00	585,835.34	41	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	.00	.00	100,000.00	0	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,348.52	43,609.41	.00	56,390.59	44	144,344.05



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2300 - CONTRACTED SERVICES Totals		\$1,200,000.00	\$162,994.02	\$457,774.07	\$0.00	\$742,225.93	38%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	1,242.48	29,511.40	480.00	70,008.60	30	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	\$1,242.48	\$29,511.40	\$480.00	\$70,008.60	30%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	113,050.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113,050.76
Division 975 - GENERAL GOVERNMENT Totals		\$1,300,000.00	\$164,236.50	\$487,285.47	\$480.00	\$812,234.53	38%	\$2,063,734.60
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Department 68 - CAPITAL PROJECTS Totals		\$1,300,000.00	\$164,236.50	\$487,285.47	\$480.00	\$812,234.53	38%	\$2,232,775.60
EXPENSE TOTALS		\$77,172,651.00	\$6,991,924.55	\$25,240,306.81	\$72,118.57	\$51,860,225.62	33%	\$71,129,573.91
Fund 001 - GENERAL Totals								
REVENUE TOTALS		64,828,678.00	9,797,490.01	28,581,977.23	.00	36,246,700.77	44%	69,901,329.26
EXPENSE TOTALS		77,172,651.00	6,991,924.55	25,240,306.81	72,118.57	51,860,225.62	33%	71,129,573.91
Fund 001 - GENERAL Net Gain (Loss)		(\$12,343,973.00)	\$2,805,565.46	\$3,341,670.42	(\$72,118.57)	(\$15,613,524.85)	(26%)	(\$1,228,244.65)
Fund Type General Fund Totals								
REVENUE TOTALS		64,828,678.00	9,797,490.01	28,581,977.23	.00	36,246,700.77	44%	69,901,329.26
EXPENSE TOTALS		77,172,651.00	6,991,924.55	25,240,306.81	72,118.57	51,860,225.62	33%	71,129,573.91
Fund Type General Fund Net Gain (Loss)		(\$12,343,973.00)	\$2,805,565.46	\$3,341,670.42	(\$72,118.57)	(\$15,613,524.85)	(26%)	(\$1,228,244.65)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		64,828,678.00	9,797,490.01	28,581,977.23	.00	36,246,700.77	44%	69,901,329.26
EXPENSE TOTALS		77,172,651.00	6,991,924.55	25,240,306.81	72,118.57	51,860,225.62	33%	71,129,573.91
Fund Category Governmental Funds Net Gain (Loss)		(\$12,343,973.00)	\$2,805,565.46	\$3,341,670.42	(\$72,118.57)	(\$15,613,524.85)	(26%)	(\$1,228,244.65)
Grand Totals								
REVENUE TOTALS		64,828,678.00	9,797,490.01	28,581,977.23	.00	36,246,700.77	44%	69,901,329.26
EXPENSE TOTALS		77,172,651.00	6,991,924.55	25,240,306.81	72,118.57	51,860,225.62	33%	71,129,573.91
Grand Total Net Gain (Loss)		(\$12,343,973.00)	\$2,805,565.46	\$3,341,670.42	(\$72,118.57)	(\$15,613,524.85)	(26%)	(\$1,228,244.65)



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INCOMPLETE & UNAUDITED



Coal Severance Income Statement

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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	.00	.00	160,000.00	0	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$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	144.10	480.86	.00	(480.86)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$144.10	\$480.86	\$0.00	\$1,519.14	24%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$144.10	\$480.86	\$0.00	\$161,519.14	0%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	.00	17,459.00	181,107.00	9	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$0.00	\$0.00	\$17,459.00	\$181,107.00	9%	\$145,000.00
Division 910 - CIVIC ARENA Totals		\$199,266.00	\$0.00	\$0.00	\$17,459.00	\$181,807.00	9%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$0.00	\$0.00	\$17,459.00	\$181,807.00	9%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$0.00	\$0.00	\$17,459.00	\$181,807.00	9%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	144.10	480.86	.00	161,519.14	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	17,459.00	181,807.00	9%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	\$144.10	\$480.86	(\$17,459.00)	(\$20,287.86)	46%	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	144.10	480.86	.00	161,519.14	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	17,459.00	181,807.00	9%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	\$144.10	\$480.86	(\$17,459.00)	(\$20,287.86)	46%	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	144.10	480.86	.00	161,519.14	0%	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	199,266.00	.00	.00	17,459.00	181,807.00	9%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$144.10	\$480.86	(\$17,459.00)	(\$20,287.86)	46%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	144.10	480.86	.00	161,519.14	0%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	.00	17,459.00	181,807.00	9%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$144.10	\$480.86	(\$17,459.00)	(\$20,287.86)	46%	\$8,325.03



Sanitation & Trash Fund 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
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	4,200.00	4,400.00	.00	7,600.00	37	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	.00	150.00	.00	350.00	30	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	114,239.37	1,096,010.04	.00	2,103,989.96	34	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	35,899.36	202,798.44	.00	147,201.56	58	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$154,338.73	\$1,303,358.48	\$0.00	\$2,259,141.52	37%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	819.24	3,815.32	.00	11,184.68	25	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$819.24	\$3,815.32	\$0.00	\$11,184.68	25%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.05	1,262.86	.00	18,737.14	6	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$0.05	\$1,262.86	\$0.00	\$18,737.14	6%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$155,158.02	\$1,308,436.66	\$0.00	\$2,334,063.34	36%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	169,245.92	507,422.07	.00	1,099,217.93	32	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$169,245.92	\$507,422.07	\$0.00	\$1,227,087.93	29%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	14,135.06	40,551.61	.00	82,356.39	33	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$14,135.06	\$40,551.61	\$0.00	\$82,356.39	33%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	.00	189,359.51	.00	450,640.49	30	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$0.00	\$189,359.51	\$0.00	\$460,640.49	29%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	17,380.89	49,454.81	.00	95,143.19	34	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$17,380.89	\$49,454.81	\$0.00	\$95,143.19	34%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	23,749.71	46,222.04	.00	73,777.96	39	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$23,749.71	\$46,222.04	\$0.00	\$73,777.96	39%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	12,388.86	.00	13,511.14	48	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$0.00	\$12,388.86	\$0.00	\$13,511.14	48%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	1,460.43	.00	5,189.57	22	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$0.00	\$1,460.43	\$0.00	\$5,189.57	22%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	52.51	139.30	.00	860.70	14	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	55,000.00	.00	16,968.25	.00	38,031.75	31	68,169.13
	2130 - UTILITIES Totals	\$56,000.00	\$52.51	\$17,107.55	\$0.00	\$38,892.45	31%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	24,307.90	115,014.94	.00	144,985.06	44	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$24,307.90	\$115,014.94	\$0.00	\$144,985.06	44%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	.00	14,207.34	.00	31,792.66	31	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$0.00	\$14,207.34	\$0.00	\$31,792.66	31%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	51,763.20	.00	148,236.80	26	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$0.00	\$51,763.20	\$0.00	\$272,236.80	16%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	6,694.00	108,847.58	35,414.50	255,737.92	36	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$6,694.00	\$109,192.98	\$35,414.50	\$305,392.52	32%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	450.51	.00	6,049.49	7	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$0.00	\$450.51	\$0.00	\$6,049.49	7%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	1,387.93	38,843.10	11,247.76	109,909.14	31	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$1,387.93	\$38,843.10	\$11,247.76	\$109,909.14	31%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	2,328.61	.00	3,171.39	42	9,252.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3450 - UNIFORMS Totals		\$5,500.00	\$0.00	\$2,328.61	\$0.00	\$3,171.39	42%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
4650 - DEPRECIATION EXPENSE Totals		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	800 - SANITATION & TRASH Totals	\$4,327,566.00	\$256,953.92	\$1,195,767.56	\$46,662.26	\$3,085,136.18	29%	\$3,982,221.70
Department	70 - SANITATION & TRASH Totals	\$4,327,566.00	\$256,953.92	\$1,195,767.56	\$46,662.26	\$3,085,136.18	29%	\$3,982,221.70
EXPENSE TOTALS		\$4,327,566.00	\$256,953.92	\$1,195,767.56	\$46,662.26	\$3,085,136.18	29%	\$3,982,221.70
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	155,158.02	1,308,436.66	.00	2,334,063.34	36%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	256,953.92	1,195,767.56	46,662.26	3,085,136.18	29%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$685,066.00)	(\$101,795.90)	\$112,669.10	(\$46,662.26)	(\$751,072.84)	(10%)	(\$17,314.87)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	155,158.02	1,308,436.66	.00	2,334,063.34	36%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	256,953.92	1,195,767.56	46,662.26	3,085,136.18	29%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$685,066.00)	(\$101,795.90)	\$112,669.10	(\$46,662.26)	(\$751,072.84)	(10%)	(\$17,314.87)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	155,158.02	1,308,436.66	.00	2,334,063.34	36%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	256,953.92	1,195,767.56	46,662.26	3,085,136.18	29%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$685,066.00)	(\$101,795.90)	\$112,669.10	(\$46,662.26)	(\$751,072.84)	(10%)	(\$17,314.87)
Grand Totals								
	REVENUE TOTALS	3,642,500.00	155,158.02	1,308,436.66	.00	2,334,063.34	36%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	256,953.92	1,195,767.56	46,662.26	3,085,136.18	29%	3,982,221.70
Grand Total Net Gain (Loss)		(\$685,066.00)	(\$101,795.90)	\$112,669.10	(\$46,662.26)	(\$751,072.84)	(10%)	(\$17,314.87)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 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	7,014.74	27,969.20	.00	(27,969.20)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7,014.74	\$27,969.20	\$0.00	(\$27,969.20)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$7,014.74	\$336,647.68	\$0.00	(\$336,647.68)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	110,000.00	.00	240,000.00	31	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	508,462.62	588,913.01	.00	661,086.99	47	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$538,462.62	\$698,913.01	\$0.00	\$976,086.99	42%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$538,462.62	\$698,913.01	\$0.00	\$976,086.99	42%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$538,462.62	\$698,913.01	\$0.00	\$976,086.99	42%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$538,462.62	\$698,913.01	\$0.00	\$976,086.99	42%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	7,014.74	336,647.68	.00	(336,647.68)	+++	754,067.82
EXPENSE TOTALS		1,675,000.00	538,462.62	698,913.01	.00	976,086.99	42%	445,702.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$531,447.88)	(\$362,265.33)	\$0.00	(\$1,312,734.67)	22%	\$308,365.82



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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 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	1,207.56	4,028.47	.00	(4,028.47)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	36.26	152.80	.00	(152.80)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	81.31	194.03	.00	(194.03)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,325.13	\$4,375.30	\$0.00	(\$4,375.30)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	3,000.30	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	6,561.99	321,065.36	.00	(321,065.36)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$9,562.29	\$351,564.72	\$0.00	(\$351,564.72)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$10,887.42	\$355,940.02	\$0.00	(\$355,940.02)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	200.00	1,977.42	36,174.58	6	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$0.00	\$200.00	\$1,977.42	\$36,174.58	6%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	24,000.00	.00	46,000.00	34	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$10,000.00	\$24,000.00	\$0.00	\$46,000.00	34%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	164.80	9,835.20	2	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$164.80	\$9,835.20	2%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	168.86	168.86	.00	24,831.14	1	.00



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Include Rollup Account/Rollup to Account

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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	266,308.00	.00	.00	.00	266,308.00	0	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	3,140.48	96,912.27	(92,649.20)	267,103.93	2	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$562,675.00	\$3,309.34	\$97,081.13	(\$92,649.20)	\$558,243.07	1%	\$183,834.16
Division 700 - POLICE Totals		\$696,427.00	\$13,309.34	\$121,281.13	(\$90,506.98)	\$665,652.85	4%	\$253,221.27
Department 55 - POLICE Totals		\$696,427.00	\$13,309.34	\$121,281.13	(\$90,506.98)	\$665,652.85	4%	\$253,221.27
EXPENSE TOTALS		\$696,427.00	\$13,309.34	\$121,281.13	(\$90,506.98)	\$665,652.85	4%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	10,887.42	355,940.02	.00	(355,940.02)	+++	351,462.45
EXPENSE TOTALS		696,427.00	13,309.34	121,281.13	(90,506.98)	665,652.85	4%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$696,427.00)	(\$2,421.92)	\$234,658.89	\$90,506.98	(\$1,021,592.87)	(47%)	\$98,241.18

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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 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,774.09	7,057.00	.00	(7,057.00)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,774.09	\$7,057.00	\$0.00	(\$7,057.00)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,774.09	\$7,057.00	\$0.00	(\$7,057.00)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	1,774.09	7,057.00	.00	(7,057.00)	+++	21,128.46
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$46,025.00)	\$1,774.09	\$7,057.00	\$0.00	(\$53,082.00)	(15%)	\$20,728.46



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	4,000.00	29,000.00	.00	21,500.00	57	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$4,000.00	\$29,000.00	\$0.00	\$21,500.00	57%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	33.15	127.34	.00	(102.34)	509	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	52.41	208.47	.00	(208.47)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	23.58	168.02	.00	(168.02)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	26.55	256.12	.00	(256.12)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$135.69	\$759.95	\$0.00	(\$734.95)	3,040%	\$5,978.21
	REVENUE TOTALS	\$50,525.00	\$4,135.69	\$29,759.95	\$0.00	\$20,765.05	59%	\$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	2,958.16	8,869.87	.00	42,105.13	17	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$2,958.16	\$8,869.87	\$0.00	\$42,105.13	17%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	208.56	631.58	.00	3,268.42	16	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$208.56	\$631.58	\$0.00	\$3,268.42	16%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	266.25	798.31	.00	3,789.69	17	2,301.32
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$266.25	\$798.31	\$0.00	\$3,789.69	17%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	.00	123.14	.00	376.86	25	.00
	2110 - TELEPHONE Totals	\$500.00	\$0.00	\$123.14	\$0.00	\$376.86	25%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	31.63	942.34	.00	2,857.66	25	.00
	2130 - UTILITIES Totals	\$3,800.00	\$31.63	\$942.34	\$0.00	\$2,857.66	25%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	105.62	5,473.88	(24.57)	4,550.69	54	1,258.50
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$105.62	\$5,473.88	(\$24.57)	\$4,550.69	54%	\$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	141.93	365.97	.00	534.03	41	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$900.00	\$141.93	\$365.97	\$0.00	\$534.03	41%	\$0.00
Division 704 - POLICE - SPECIAL DUTY Totals		\$82,563.00	\$3,712.15	\$18,676.99	(\$24.57)	\$63,910.58	23%	\$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	10,248.14	47,761.08	.00	92,238.92	34	117,868.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$140,000.00	\$10,248.14	\$47,761.08	\$0.00	\$92,238.92	34%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	766.21	3,606.66	.00	6,943.34	34	8,876.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,550.00	\$766.21	\$3,606.66	\$0.00	\$6,943.34	34%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	266.22	1,198.20	.00	5,551.80	18	2,564.85
1060 - RETIREMENT EXPENSE Totals		\$6,750.00	\$266.22	\$1,198.20	\$0.00	\$5,551.80	18%	\$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	\$11,280.57	\$52,565.94	\$0.00	\$115,734.06	31%	\$149,904.26
Department 55 - POLICE Totals		\$250,863.00	\$14,992.72	\$71,242.93	(\$24.57)	\$179,644.64	28%	\$181,615.27
EXPENSE TOTALS		\$250,863.00	\$14,992.72	\$71,242.93	(\$24.57)	\$179,644.64	28%	\$181,615.27
Fund 037 - SAFETY TOWN Totals								
REVENUE TOTALS		50,525.00	4,135.69	29,759.95	.00	20,765.05	59%	43,148.21
EXPENSE TOTALS		250,863.00	14,992.72	71,242.93	(24.57)	179,644.64	28%	181,615.27



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Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$200,338.00)	(\$10,857.03)	(\$41,482.98)	\$24.57	(\$158,879.59)	21%	(\$138,467.06)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	7,105.00	17,970.00	.00	(17,970.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$7,105.00	\$17,970.00	\$0.00	(\$17,970.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	297.96	1,118.38	.00	(1,118.38)	+++	2,739.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$297.96	\$1,118.38	\$0.00	(\$1,118.38)	+++	\$2,739.80
	REVENUE TOTALS	\$0.00	\$7,402.96	\$19,088.38	\$0.00	(\$19,088.38)	+++	\$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	2,677.50	2,677.50	11,439.66	15,882.84	47	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$2,677.50	\$2,677.50	\$11,439.66	\$15,882.84	47%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$2,677.50	\$2,677.50	\$11,439.66	\$37,585.84	27%	\$35,823.08
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$2,677.50	\$2,677.50	\$11,439.66	\$37,585.84	27%	\$35,823.08
	EXPENSE TOTALS	\$51,703.00	\$2,677.50	\$2,677.50	\$11,439.66	\$37,585.84	27%	\$35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
	REVENUE TOTALS	.00	7,402.96	19,088.38	.00	(19,088.38)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	2,677.50	2,677.50	11,439.66	37,585.84	27%	35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY	Net Gain (Loss)	(\$51,703.00)	\$4,725.46	\$16,410.88	(\$11,439.66)	(\$56,674.22)	(10%)	\$39,773.72



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



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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	31,214.90	748,493.03	.00	(697,864.03)	1,478%	8,461,534.40
	EXPENSE TOTALS	10,612,612.00	569,442.18	894,359.26	(79,091.89)	9,797,344.63	8%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,561,983.00)	(\$538,227.28)	(\$145,866.23)	\$79,091.89	(\$10,495,208.66)	1%	(\$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	.00	191,807.22	.00	(191,807.22)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$191,807.22	\$0.00	(\$191,807.22)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	77,202.47	113,907.52	.00	(113,907.52)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$77,202.47	\$113,907.52	\$0.00	(\$113,907.52)	+++	\$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	\$77,202.47	\$305,714.74	\$0.00	(\$305,714.74)	+++	\$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	.00	4,900.00	.00	201,230.00	2	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$0.00	\$4,900.00	\$0.00	\$201,230.00	2%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	3,000.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$3,000.00	\$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	.00	.00	62,218.00	0	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$3,000.00	\$7,900.00	(\$5,600.00)	\$2,743,698.00	0%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$3,000.00	\$7,900.00	(\$5,600.00)	\$2,743,698.00	0%	\$3,292,329.57



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	EXPENSE TOTALS	\$2,745,998.00	\$3,000.00	\$7,900.00	(\$5,600.00)	\$2,743,698.00	0%	\$3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	77,202.47	305,714.74	.00	(305,714.74)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	3,000.00	7,900.00	(5,600.00)	2,743,698.00	0%	3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$74,202.47	\$297,814.74	\$5,600.00	(\$3,049,412.74)	(11%)	\$2,881,144.79

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	41,565.95	182,406.33	.00	(182,406.33)	+++	379,674.76
301 - PROPERTY TAXES Totals		\$0.00	\$41,565.95	\$182,406.33	\$0.00	(\$182,406.33)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8,409.30	35,064.80	.00	(35,064.80)	+++	82,160.29
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8,409.30	\$35,064.80	\$0.00	(\$35,064.80)	+++	\$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	\$49,975.25	\$217,471.13	\$0.00	(\$217,471.13)	+++	\$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	.00	4,156.25	.00	(4,156.25)	+++	212,154.46
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$4,156.25	\$0.00	(\$4,156.25)	+++	\$212,154.46
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	194,160.46
6720 - INTEREST ON BONDS Totals		\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	3,000.00	3,000.00	.00	(3,000.00)	+++	6,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$149,992.00	\$3,000.00	\$7,156.25	\$0.00	\$142,835.75	5%	\$3,397,314.92
Department 86 - TIF #2 KINETIC PARK Totals		\$149,992.00	\$3,000.00	\$7,156.25	\$0.00	\$142,835.75	5%	\$3,397,314.92
EXPENSE TOTALS		\$149,992.00	\$3,000.00	\$7,156.25	\$0.00	\$142,835.75	5%	\$3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								



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	REVENUE TOTALS	.00	49,975.25	217,471.13	.00	(217,471.13)	+++	5,554,898.55
	EXPENSE TOTALS	149,992.00	3,000.00	7,156.25	.00	142,835.75	5%	3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK	Net Gain (Loss)	(\$149,992.00)	\$46,975.25	\$210,314.88	\$0.00	(\$360,306.88)	(140%)	\$2,157,583.63

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	64,348.30	236,078.57	.00	(236,078.57)	+++	267,426.59
301 - PROPERTY TAXES Totals		\$0.00	\$64,348.30	\$236,078.57	\$0.00	(\$236,078.57)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,942.19	6,214.35	.00	(6,214.35)	+++	11,702.23
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,942.19	\$6,214.35	\$0.00	(\$6,214.35)	+++	\$11,702.23
REVENUE TOTALS		\$0.00	\$66,290.49	\$242,292.92	\$0.00	(\$242,292.92)	+++	\$279,128.82
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
REVENUE TOTALS		.00	66,290.49	242,292.92	.00	(242,292.92)	+++	279,128.82
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)		\$0.00	\$66,290.49	\$242,292.92	\$0.00	(\$242,292.92)	+++	\$279,128.82
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	193,468.21	765,478.79	.00	(765,478.79)	+++	12,007,501.73
EXPENSE TOTALS		2,895,990.00	6,000.00	15,056.25	(5,600.00)	2,886,533.75	0%	6,689,644.49
Fund Type Debt Service Funds Net Gain (Loss)		(\$2,895,990.00)	\$187,468.21	\$750,422.54	\$5,600.00	(\$3,652,012.54)	(26%)	\$5,317,857.24



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	11,083.11	.00	(11,083.11)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$11,083.11	\$0.00	(\$11,083.11)	+++	\$63,937.60
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,175.63	24,653.72	.00	(24,653.72)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,175.63	\$24,653.72	\$0.00	(\$24,653.72)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$6,175.63	\$35,736.83	\$0.00	(\$35,736.83)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	11,523.75	48,078.75	49,945.50	54	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$0.00	\$11,523.75	\$48,078.75	\$49,945.50	54%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	18,238.13	.00	1,761.87	91	.00
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$18,238.13	\$0.00	\$1,761.87	91%	\$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
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		\$170,071.00	\$0.00	\$29,761.88	\$48,078.75	\$92,230.37	46%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$170,071.00	\$0.00	\$29,761.88	\$48,078.75	\$92,230.37	46%	\$111,942.48
EXPENSE TOTALS		\$170,071.00	\$0.00	\$29,761.88	\$48,078.75	\$92,230.37	46%	\$111,942.48
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,175.63	35,736.83	.00	(35,736.83)	+++	330,155.75
EXPENSE TOTALS		170,071.00	.00	29,761.88	48,078.75	92,230.37	46%	111,942.48
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$170,071.00)	\$6,175.63	\$5,974.95	(\$48,078.75)	(\$127,967.20)	25%	\$218,213.27



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	1,041.60	4,383.82	.00	(4,383.82)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,041.60	\$4,383.82	\$0.00	(\$4,383.82)	+++	\$33,844.30
	REVENUE TOTALS	\$0.00	\$1,041.60	\$4,628.51	\$0.00	(\$4,628.51)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	.00	.00	35,100,000.00	0	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$0.00	\$0.00	\$35,100,000.00	0%	\$1,354,031.80
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$1,354,031.80



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Department	68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$1,354,031.80
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$0.00	\$0.00	\$36,800,860.00	0%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	1,041.60	4,628.51	.00	(4,628.51)	+++	162,824.84
	EXPENSE TOTALS	36,800,860.00	.00	.00	.00	36,800,860.00	0%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$1,041.60	\$4,628.51	\$0.00	(\$36,805,488.51)	0%	(\$1,191,606.96)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	377.32	1,414.81	.00	(1,414.81)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$377.32	\$1,414.81	\$0.00	(\$1,414.81)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$377.32	\$1,414.81	\$0.00	(\$1,414.81)	+++	\$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	.00	20,847.07	.00	386,349.93	5	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	377.32	1,414.81	.00	(1,414.81)	+++	109,861.61
EXPENSE TOTALS		407,197.00	.00	20,847.07	.00	386,349.93	5%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$377.32	(\$19,432.26)	\$0.00	(\$387,764.74)	5%	(\$15,893.74)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	7,594.55	41,780.15	.00	(41,780.15)	+++	602,842.20
EXPENSE TOTALS		37,378,128.00	.00	50,608.95	48,078.75	37,279,440.30	0%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,378,128.00)	\$7,594.55	(\$8,828.80)	(\$48,078.75)	(\$37,321,220.45)	0%	(\$989,287.43)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,629.00	232,277.66	1,555,751.97	.00	(1,505,122.97)	3,073%	21,071,878.33
EXPENSE TOTALS		50,886,730.00	575,442.18	960,024.46	(36,613.14)	49,963,318.68	2%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$50,836,101.00)	(\$343,164.52)	\$595,727.51	\$36,613.14	(\$51,468,441.65)	(1%)	\$4,095,601.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	(18,640.60)	.00	18,640.60	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	(\$18,640.60)	\$0.00	\$18,640.60	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	8,799.20	40,324.21	.00	(40,324.21)	+++	111,882.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8,799.20	\$40,324.21	\$0.00	(\$40,324.21)	+++	\$111,882.97
REVENUE TOTALS		\$0.00	\$8,799.20	\$21,683.61	\$0.00	(\$21,683.61)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
2230 - PROFESSIONAL SERVICES Totals		\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	1,444.21	.00	1,238,744.79	0	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	41,278.88	678,616.62	.00	2,152,508.38	24	317,507.35
2300 - CONTRACTED SERVICES Totals		\$4,071,314.00	\$41,278.88	\$680,060.83	\$0.00	\$3,391,253.17	17%	\$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	.00	.00	.00	+++	364,873.47
6720 - INTEREST ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,873.47
Division 500 - OTHER BUILDINGS-MBC Totals		\$4,408,344.00	\$41,278.88	\$680,060.83	\$0.00	\$3,728,283.17	15%	\$4,980,781.37



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$41,278.88	\$680,060.83	\$0.00	\$3,728,283.17	15%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$41,278.88	\$680,060.83	\$0.00	\$3,728,283.17	15%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	8,799.20	21,683.61	.00	(21,683.61)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	41,278.88	680,060.83	.00	3,728,283.17	15%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$32,479.68)	(\$658,377.22)	\$0.00	(\$3,749,966.78)	15%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	8,799.20	21,683.61	.00	(21,683.61)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	41,278.88	680,060.83	.00	3,728,283.17	15%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$32,479.68)	(\$658,377.22)	\$0.00	(\$3,749,966.78)	15%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	8,799.20	21,683.61	.00	(21,683.61)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	41,278.88	680,060.83	.00	3,728,283.17	15%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$32,479.68)	(\$658,377.22)	\$0.00	(\$3,749,966.78)	15%	(\$3,313,184.42)

INCOMPLETE & 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	581,089.48	581,089.48	.00	(581,089.48)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$581,089.48	\$581,089.48	\$0.00	(\$581,089.48)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,022,881.27	.00	(1,022,881.27)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$1,022,881.27	\$0.00	(\$1,022,881.27)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	57,498.63	283,966.85	.00	(283,966.85)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	22,493.32	164,089.52	.00	(164,089.52)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$79,991.95	\$448,056.37	\$0.00	(\$448,056.37)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	13,711.60	60,584.05	.00	(60,584.05)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$13,711.60	\$60,584.05	\$0.00	(\$60,584.05)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	492,594.85	2,773,421.87	.00	(2,773,421.87)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	30,890.58	(17,652.73)	.00	17,652.73	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	\$523,485.43	\$2,755,769.14	\$0.00	(\$2,755,769.14)	+++	\$4,216,626.64
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$1,426,804.81	\$4,868,558.46	\$0.00	(\$4,868,558.46)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	587,467.59	2,333,628.66	.00	4,221,872.34	36	6,658,122.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,561,001.00	\$587,867.59	\$2,335,228.66	\$0.00	\$4,225,772.34	36%	\$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	1.48	79.86	.00	920.14	8	.00



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2180 - POSTAGE Totals		\$1,000.00	\$1.48	\$79.86	\$0.00	\$920.14	8%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	36,011.59	71,222.96	.00	118,034.04	38	187,664.43
2320 - BANK CHARGES Totals		\$189,257.00	\$36,011.59	\$71,222.96	\$0.00	\$118,034.04	38%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
Division	700 - POLICE Totals	\$6,820,509.00	\$623,880.66	\$2,406,531.48	\$0.00	\$4,413,977.52	35%	\$6,854,169.90
Department	55 - POLICE Totals	\$6,820,509.00	\$623,880.66	\$2,406,531.48	\$0.00	\$4,413,977.52	35%	\$6,854,169.90
EXPENSE TOTALS		\$6,820,509.00	\$623,880.66	\$2,406,531.48	\$0.00	\$4,413,977.52	35%	\$6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	.00	1,426,804.81	4,868,558.46	.00	(4,868,558.46)	+++	10,573,678.84
REVENUE TOTALS								
EXPENSE TOTALS		6,820,509.00	623,880.66	2,406,531.48	.00	4,413,977.52	35%	6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)	(\$6,820,509.00)	\$802,924.15	\$2,462,026.98	\$0.00	(\$9,282,535.98)	(36%)	\$3,719,508.94



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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 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	560,642.94	560,642.94	.00	(560,642.94)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$560,642.94	\$560,642.94	\$0.00	(\$560,642.94)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.98	1,185,229.85	.00	(1,185,229.85)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.98	\$1,185,229.85	\$0.00	(\$1,185,229.85)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,670.90	5,529.87	.00	(5,529.87)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	31,921.65	248,661.18	.00	(248,661.18)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	21,872.17	145,041.50	.00	(145,041.50)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$56,464.72	\$399,232.55	\$0.00	(\$399,232.55)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,046.31	73,057.11	.00	(73,057.11)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,046.31	\$73,057.11	\$0.00	(\$73,057.11)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	227,228.20	2,732,723.63	.00	(2,732,723.63)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	25,785.09	(32,370.22)	.00	32,370.22	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$253,013.29	\$2,700,353.41	\$0.00	(\$2,700,353.41)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$1,159,647.24	\$4,918,515.86	\$0.00	(\$4,918,515.86)	+++	\$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	1,600.00	.00	3,550.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	554,161.81	2,211,116.21	.00	3,718,535.79	37	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$554,561.81	\$2,212,716.21	\$0.00	\$3,722,085.79	37%	\$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	20.72	286.38	.00	2,115.62	12	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$20.72	\$286.38	\$0.00	\$2,115.62	12%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



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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		\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	4.00	.00	4,012.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$4.00	\$0.00	\$4,012.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	31,536.46	62,070.65	.00	65,197.35	49	127,110.81
2320 - BANK CHARGES Totals		\$127,268.00	\$31,536.46	\$62,070.65	\$0.00	\$65,197.35	49%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$6,191,922.00	\$586,119.99	\$2,276,290.12	(\$50.00)	\$3,915,681.88	37%	\$6,518,544.94
Department 30 - FIRE Totals		\$6,191,922.00	\$586,119.99	\$2,276,290.12	(\$50.00)	\$3,915,681.88	37%	\$6,518,544.94
EXPENSE TOTALS		\$6,191,922.00	\$586,119.99	\$2,276,290.12	(\$50.00)	\$3,915,681.88	37%	\$6,518,544.94
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,159,647.24	4,918,515.86	.00	(4,918,515.86)	+++	9,817,824.36
EXPENSE TOTALS		6,191,922.00	586,119.99	2,276,290.12	(50.00)	3,915,681.88	37%	6,518,544.94
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$6,191,922.00)	\$573,527.25	\$2,642,225.74	\$50.00	(\$8,834,197.74)	(43%)	\$3,299,279.42
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	2,586,452.05	9,787,074.32	.00	(9,787,074.32)	+++	20,391,503.20
EXPENSE TOTALS		13,012,431.00	1,210,000.65	4,682,821.60	(50.00)	8,329,659.40	36%	13,372,714.84
Fund Type Pension Trust Funds Net Gain (Loss)		(\$13,012,431.00)	\$1,376,451.40	\$5,104,252.72	\$50.00	(\$18,116,733.72)	(39%)	\$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	.00	83,203.74	.00	(83,203.74)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$83,203.74	\$0.00	(\$83,203.74)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,413.15	5,731.87	.00	(5,731.87)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,413.15	\$11,112.33	\$0.00	(\$11,112.33)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$1,413.15	\$178,134.39	\$0.00	(\$178,134.39)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	23,024.32	111,381.80	.00	248,094.20	31	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$23,024.32	\$111,381.80	\$0.00	\$248,094.20	31%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$23,024.32	\$114,258.26	\$0.00	\$246,952.74	32%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$23,024.32	\$114,258.26	\$0.00	\$246,952.74	32%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$23,024.32	\$114,258.26	\$0.00	\$246,952.74	32%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	1,413.15	178,134.39	.00	(178,134.39)	+++	459,944.02



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	361,211.00	23,024.32	114,258.26	.00	246,952.74	32%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	(\$21,611.17)	\$63,876.13	\$0.00	(\$425,087.13)	(18%)	\$132,186.77

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Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	66,709.62	.00	(66,709.62)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$66,709.62	\$0.00	(\$66,709.62)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	468.84	1,910.88	.00	(1,910.88)	+++	6,064.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$468.84	\$1,910.88	\$0.00	(\$1,910.88)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$468.84	\$68,620.50	\$0.00	(\$68,620.50)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	23,080.95	91,661.55	.00	142,527.45	39	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$23,080.95	\$91,661.55	\$0.00	\$142,527.45	39%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$23,080.95	\$91,661.55	\$0.00	\$143,727.45	39%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$23,080.95	\$91,661.55	\$0.00	\$143,727.45	39%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$23,080.95	\$91,661.55	\$0.00	\$143,727.45	39%	\$256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	468.84	68,620.50	.00	(68,620.50)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	23,080.95	91,661.55	.00	143,727.45	39%	256,905.05
Fund 701 - FIRE RETIREES INSURANCE	Net Gain (Loss)	(\$235,389.00)	(\$22,612.11)	(\$23,041.05)	\$0.00	(\$212,347.95)	10%	\$10,867.22
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	1,881.99	246,754.89	.00	(246,754.89)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	46,105.27	205,919.81	.00	390,680.19	35%	584,662.30
Fund Type Private-Purpose Trust Funds	Net Gain (Loss)	(\$596,600.00)	(\$44,223.28)	\$40,835.08	\$0.00	(\$637,435.08)	(7%)	\$143,053.99



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds Totals								
	REVENUE TOTALS	.00	2,588,334.04	10,033,829.21	.00	(10,033,829.21)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,256,105.92	4,888,741.41	(50.00)	8,720,339.59	36%	13,957,377.14
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	\$1,332,228.12	\$5,145,087.80	\$50.00	(\$18,754,168.80)	(38%)	\$7,161,842.35
Grand Totals								
	REVENUE TOTALS	50,629.00	2,829,410.90	11,611,264.79	.00	(11,560,635.79)	22,934%	43,858,694.77
	EXPENSE TOTALS	68,904,105.00	1,872,826.98	6,528,826.70	(36,663.14)	62,411,941.44	9%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$68,853,476.00)	\$956,583.92	\$5,082,438.09	\$36,663.14	(\$73,972,577.23)	(7%)	\$7,944,259.21

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$20,743,423.57	\$17,727,812.45	\$3,015,611.12	17.01%
	LIABILITIES	\$5,268,657.98	\$5,594,717.28	(\$326,059.30)	(5.83%)
	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	(28,581,977.23)	(69,901,329.26)		
	Fund Expenses	25,240,306.81	71,129,573.91		
	FUND EQUITY	\$15,474,765.59	\$12,133,095.17	\$3,341,670.42	27.54%
	LIABILITIES AND FUND EQUITY	\$20,743,423.57	\$17,727,812.45	\$3,015,611.12	17.01%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$49,071.74	\$48,590.88	\$480.86	0.99%
	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	(480.86)	(154,025.03)		
	Fund Expenses	.00	145,700.00		
	FUND EQUITY	\$49,071.74	\$48,590.88	\$480.86	0.99%
	LIABILITIES AND FUND EQUITY	\$49,071.74	\$48,590.88	\$480.86	0.99%
	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	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,717,868.97	\$3,100,801.30	(\$382,932.33)	(12.35%)
	LIABILITIES	\$30,035.00	\$50,702.00	(\$20,667.00)	(40.76%)
	Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
	Fund Revenues	(336,647.68)	(754,067.82)		
	Fund Expenses	698,913.01	445,702.00		
	FUND EQUITY	\$2,687,833.97	\$3,050,099.30	(\$362,265.33)	(11.88%)
	LIABILITIES AND FUND EQUITY	\$2,717,868.97	\$3,100,801.30	(\$382,932.33)	(12.35%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$555,837.55	\$319,260.76	\$236,576.79	74.10%
	LIABILITIES	\$5,251.68	\$3,333.78	\$1,917.90	57.53%
	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	(355,940.02)	(351,462.45)		
	Fund Expenses	121,281.13	253,221.27		
	FUND EQUITY	\$550,585.87	\$315,926.98	\$234,658.89	74.28%
	LIABILITIES AND FUND EQUITY	\$555,837.55	\$319,260.76	\$236,576.79	74.10%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$604,139.19	\$597,082.19	\$7,057.00	1.18%
	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	(7,057.00)	(21,128.46)		
	Fund Expenses	.00	400.00		
	FUND EQUITY	\$604,139.19	\$597,082.19	\$7,057.00	1.18%
	LIABILITIES AND FUND EQUITY	\$604,139.19	\$597,082.19	\$7,057.00	1.18%
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$44,275.04	\$78,315.41	(\$34,040.37)	(43.47%)
	LIABILITIES	\$19,843.11	\$4,389.14	\$15,453.97	352.10%
	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	(29,759.95)	(43,148.21)		
	Fund Expenses	71,242.93	181,615.27		
	FUND EQUITY	\$32,443.29	\$73,926.27	(\$41,482.98)	(56.11%)
	LIABILITIES AND FUND EQUITY	\$52,286.40	\$78,315.41	(\$26,029.01)	(33.24%)
	Fund 037 - SAFETY TOWN Totals	(\$8,011.36)	\$0.00	(\$8,011.36)	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$107,481.16	\$95,644.86	\$11,836.30	12.38%
	LIABILITIES	\$2,677.50	\$7,252.08	(\$4,574.58)	(63.08%)
	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	(19,088.38)	(75,596.80)		
	Fund Expenses	2,677.50	35,823.08		
	FUND EQUITY	\$104,803.66	\$88,392.78	\$16,410.88	18.57%
	LIABILITIES AND FUND EQUITY	\$107,481.16	\$95,644.86	\$11,836.30	12.38%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$8,011.36)	\$0.00	(\$8,011.36)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,903,732.68	\$3,618,946.16	\$284,786.52	7.87%
	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	(305,714.74)	(6,173,474.36)		
	Fund Expenses	7,900.00	3,292,329.57		
	FUND EQUITY	\$3,903,732.68	\$3,605,917.94	\$297,814.74	8.26%
	LIABILITIES AND FUND EQUITY	\$3,903,732.68	\$3,618,946.16	\$284,786.52	7.87%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,819,893.65	\$2,618,714.21	\$201,179.44	7.68%
	LIABILITIES	\$0.00	\$9,135.44	(\$9,135.44)	(100.00%)
	Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
	Fund Revenues	(217,471.13)	(5,554,898.55)		
	Fund Expenses	7,156.25	3,397,314.92		
	FUND EQUITY	\$2,819,893.65	\$2,609,578.77	\$210,314.88	8.06%
	LIABILITIES AND FUND EQUITY	\$2,819,893.65	\$2,618,714.21	\$201,179.44	7.68%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$692,808.78	\$457,094.29	\$235,714.49	51.57%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(242,292.92)	(279,128.82)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$692,808.78	\$450,515.86	\$242,292.92	53.78%
	LIABILITIES AND FUND EQUITY	\$692,808.78	\$457,094.29	\$235,714.49	51.57%
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,101,592.38	\$2,098,012.43	\$3,579.95	0.17%
	LIABILITIES	\$0.00	\$2,395.00	(\$2,395.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
	Fund Revenues	(35,736.83)	(330,155.75)		
	Fund Expenses	29,761.88	111,942.48		
	FUND EQUITY	\$2,101,592.38	\$2,095,617.43	\$5,974.95	0.29%
	LIABILITIES AND FUND EQUITY	\$2,101,592.38	\$2,098,012.43	\$3,579.95	0.17%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$450,966.61	\$446,338.10	\$4,628.51	1.04%
	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	(4,628.51)	(162,824.84)		
	Fund Expenses	.00	1,354,431.80		
	FUND EQUITY	\$450,966.61	\$446,338.10	\$4,628.51	1.04%
	LIABILITIES AND FUND EQUITY	\$450,966.61	\$446,338.10	\$4,628.51	1.04%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$124,250.80	\$162,451.96	(\$38,201.16)	(23.52%)
	LIABILITIES	\$0.00	\$18,768.90	(\$18,768.90)	(100.00%)
	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	(1,414.81)	(109,861.61)		
	Fund Expenses	20,847.07	125,755.35		
	FUND EQUITY	\$124,250.80	\$143,683.06	(\$19,432.26)	(13.52%)
	LIABILITIES AND FUND EQUITY	\$124,250.80	\$162,451.96	(\$38,201.16)	(23.52%)
	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	(\$8,011.36)	\$0.00	(\$8,011.36)	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,691,061.47	\$1,736,680.98	(\$45,619.51)	(2.63%)
	LIABILITIES	\$4,696,827.64	\$4,855,116.25	(\$158,288.61)	(3.26%)
	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	(1,308,436.66)	(3,964,906.83)		
	Fund Expenses	1,195,767.56	3,982,221.70		
	FUND EQUITY	(\$3,005,766.17)	(\$3,118,435.27)	\$112,669.10	3.61%
	LIABILITIES AND FUND EQUITY	\$1,691,061.47	\$1,736,680.98	(\$45,619.51)	(2.63%)
Fund	404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$21,102,070.45	\$21,773,709.47	(\$671,639.02)	(3.08%)
	LIABILITIES	\$24,385,897.63	\$24,899,159.43	(\$13,261.80)	(0.05%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(21,683.61)	(1,667,596.95)		
	Fund Expenses	680,060.83	4,980,781.37		
	FUND EQUITY	(\$3,283,827.18)	(\$2,625,449.96)	(\$658,377.22)	(25.08%)
	LIABILITIES AND FUND EQUITY	\$21,102,070.45	\$21,773,709.47	(\$671,639.02)	(3.08%)
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$59,480,530.55	\$57,018,508.36	\$2,462,022.19	4.32%
	LIABILITIES	\$1.42	\$6.21	(\$4.79)	(77.13%)
	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	(4,868,558.46)	(10,573,678.84)		
	Fund Expenses	2,406,531.48	6,854,169.90		
	FUND EQUITY	\$59,480,529.13	\$57,018,502.15	\$2,462,026.98	4.32%
	LIABILITIES AND FUND EQUITY	\$59,480,530.55	\$57,018,508.36	\$2,462,022.19	4.32%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$51,666,122.46	\$49,024,012.66	\$2,642,109.80	5.39%
	LIABILITIES	\$8,625.81	\$8,741.75	(\$115.94)	(1.33%)
	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	(4,918,515.86)	(9,817,824.36)		
	Fund Expenses	2,276,290.12	6,518,544.94		
	FUND EQUITY	\$51,657,496.65	\$49,015,270.91	\$2,642,225.74	5.39%
	LIABILITIES AND FUND EQUITY	\$51,666,122.46	\$49,024,012.66	\$2,642,109.80	5.39%
Fund	601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,811,633.74	\$1,747,757.61	\$63,876.13	3.65%
	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	(178,134.39)	(459,944.02)		
	Fund Expenses	114,258.26	327,757.25		
	FUND EQUITY	\$1,811,633.74	\$1,747,757.61	\$63,876.13	3.65%
	LIABILITIES AND FUND EQUITY	\$1,811,633.74	\$1,747,757.61	\$63,876.13	3.65%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 10/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$140,116.19	\$163,157.24	(\$23,041.05)	(14.12%)
	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	(68,620.50)	(267,772.27)		
	Fund Expenses	91,661.55	256,905.05		
	FUND EQUITY	\$140,116.19	\$163,157.24	(\$23,041.05)	(14.12%)
	LIABILITIES AND FUND EQUITY	\$140,116.19	\$163,157.24	(\$23,041.05)	(14.12%)
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	(\$8,011.36)	\$0.00	(\$8,011.36)	+++