



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

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**September 30, 2025**

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### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 20)



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$17,840,133.45	\$17,727,812.45	\$112,321.00	0.63%
	LIABILITIES	\$4,765,948.22	\$5,594,717.28	(\$828,769.06)	(14.81%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(18,782,266.76)	(69,901,329.26)		
	Fund Expenses	17,841,176.70	71,129,573.91		
	FUND EQUITY	\$13,074,185.23	\$12,133,095.17	\$941,090.06	7.76%
	LIABILITIES AND FUND EQUITY	\$17,840,133.45	\$17,727,812.45	\$112,321.00	0.63%
	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

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$48,927.64	\$48,590.88	\$336.76	0.69%
	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	(336.76)	(154,025.03)		
	Fund Expenses	.00	145,700.00		
	FUND EQUITY	\$48,927.64	\$48,590.88	\$336.76	0.69%
	LIABILITIES AND FUND EQUITY	\$48,927.64	\$48,590.88	\$336.76	0.69%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>026 - OPIOID SETTLEMENT</b>				
	ASSETS	\$3,249,897.02	\$3,100,801.30	\$149,095.72	4.81%
	LIABILITIES	\$30,107.62	\$50,702.00	(\$20,594.38)	(40.62%)
	Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
	Fund Revenues	(329,632.94)	(754,067.82)		
	Fund Expenses	159,942.84	445,702.00		
	FUND EQUITY	\$3,219,789.40	\$3,050,099.30	\$169,690.10	5.56%
	LIABILITIES AND FUND EQUITY	\$3,249,897.02	\$3,100,801.30	\$149,095.72	4.81%
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$647,799.33	\$319,260.76	\$328,538.57	102.91%
	LIABILITIES	\$94,791.54	\$3,333.78	\$91,457.76	2,743.37%
	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	(345,052.60)	(351,462.45)		
	Fund Expenses	107,971.79	253,221.27		
	FUND EQUITY	\$553,007.79	\$315,926.98	\$237,080.81	75.04%
	LIABILITIES AND FUND EQUITY	\$647,799.33	\$319,260.76	\$328,538.57	102.91%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$602,365.10	\$597,082.19	\$5,282.91	0.88%
	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	(5,282.91)	(21,128.46)		
	Fund Expenses	.00	400.00		
	FUND EQUITY	\$602,365.10	\$597,082.19	\$5,282.91	0.88%
	LIABILITIES AND FUND EQUITY	\$602,365.10	\$597,082.19	\$5,282.91	0.88%
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 09/30/25  
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	\$40,162.93	\$78,315.41	(\$38,152.48)	(48.72%)
	LIABILITIES	\$2,437.78	\$4,389.14	(\$1,951.36)	(44.46%)
	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	(25,624.26)	(43,148.21)		
	Fund Expenses	48,916.13	181,615.27		
	FUND EQUITY	\$50,634.40	\$73,926.27	(\$23,291.87)	(31.51%)
	LIABILITIES AND FUND EQUITY	\$53,072.18	\$78,315.41	(\$25,243.23)	(32.23%)
	Fund 037 - SAFETY TOWN Totals	(\$12,909.25)	\$0.00	(\$12,909.25)	+++





# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$100,078.20	\$95,644.86	\$4,433.34	4.64%
	LIABILITIES	\$0.00	\$7,252.08	(\$7,252.08)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
	Fund Revenues	(11,685.42)	(75,596.80)		
	Fund Expenses	.00	35,823.08		
	FUND EQUITY	\$100,078.20	\$88,392.78	\$11,685.42	13.22%
	LIABILITIES AND FUND EQUITY	\$100,078.20	\$95,644.86	\$4,433.34	4.64%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$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	<b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Special Revenue Funds Totals</b>	(\$12,909.25)	\$0.00	(\$12,909.25)	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
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	\$3,829,530.21	\$3,618,946.16	\$210,584.05	5.82%
	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	(228,512.27)	(6,173,474.36)		
	Fund Expenses	4,900.00	3,292,329.57		
	FUND EQUITY	\$3,829,530.21	\$3,605,917.94	\$223,612.27	6.20%
	LIABILITIES AND FUND EQUITY	\$3,829,530.21	\$3,618,946.16	\$210,584.05	5.82%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
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	\$2,772,918.40	\$2,618,714.21	\$154,204.19	5.89%
	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	(167,495.88)	(5,554,898.55)		
	Fund Expenses	4,156.25	3,397,314.92		
	FUND EQUITY	\$2,772,918.40	\$2,609,578.77	\$163,339.63	6.26%
	LIABILITIES AND FUND EQUITY	\$2,772,918.40	\$2,618,714.21	\$154,204.19	5.89%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	ASSETS	\$626,518.29	\$457,094.29	\$169,424.00	37.07%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(176,002.43)	(279,128.82)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$626,518.29	\$450,515.86	\$176,002.43	39.07%
	LIABILITIES AND FUND EQUITY	\$626,518.29	\$457,094.29	\$169,424.00	37.07%
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$2,098,156.75	\$2,098,012.43	\$144.32	0.01%
	LIABILITIES	\$2,740.00	\$2,395.00	\$345.00	14.41%
	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	(29,561.20)	(330,155.75)		
	Fund Expenses	29,761.88	111,942.48		
	FUND EQUITY	\$2,095,416.75	\$2,095,617.43	(\$200.68)	(0.01%)
	LIABILITIES AND FUND EQUITY	\$2,098,156.75	\$2,098,012.43	\$144.32	0.01%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$449,925.01	\$446,338.10	\$3,586.91	0.80%
	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	(3,586.91)	(162,824.84)		
	Fund Expenses	.00	1,354,431.80		
	FUND EQUITY	\$449,925.01	\$446,338.10	\$3,586.91	0.80%
	LIABILITIES AND FUND EQUITY	\$449,925.01	\$446,338.10	\$3,586.91	0.80%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$129,473.48	\$162,451.96	(\$32,978.48)	(20.30%)
	LIABILITIES	\$5,600.00	\$18,768.90	(\$13,168.90)	(70.16%)
	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	(1,037.49)	(109,861.61)		
	Fund Expenses	20,847.07	125,755.35		
	FUND EQUITY	\$123,873.48	\$143,683.06	(\$19,809.58)	(13.79%)
	LIABILITIES AND FUND EQUITY	\$129,473.48	\$162,451.96	(\$32,978.48)	(20.30%)
	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	(\$12,909.25)	\$0.00	(\$12,909.25)	+++





All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,095,659.33	\$1,736,680.98	\$358,978.35	20.67%
	LIABILITIES	\$4,863,302.03	\$4,855,116.25	\$8,185.78	0.17%
	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	(1,153,278.64)	(3,964,906.83)		
	Fund Expenses	802,486.07	3,982,221.70		
	FUND EQUITY	(\$2,767,642.70)	(\$3,118,435.27)	\$350,792.57	11.25%
	LIABILITIES AND FUND EQUITY	\$2,095,659.33	\$1,736,680.98	\$358,978.35	20.67%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	ASSETS	\$21,134,550.13	\$21,773,709.47	(\$639,159.34)	(2.94%)
	LIABILITIES	\$24,385,897.63	\$24,399,159.43	(\$13,261.80)	(0.05%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(12,884.41)	(1,667,596.95)		
	Fund Expenses	638,781.95	4,980,781.37		
	FUND EQUITY	(\$3,251,347.50)	(\$2,625,449.96)	(\$625,897.54)	(23.84%)
	LIABILITIES AND FUND EQUITY	\$21,134,550.13	\$21,773,709.47	(\$639,159.34)	(2.94%)
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$58,677,611.58	\$57,018,508.36	\$1,659,103.22	2.91%
	LIABILITIES	\$6.60	\$6.21	\$0.39	6.28%
	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	(3,441,753.65)	(10,573,678.84)		
	Fund Expenses	1,782,650.82	6,854,169.90		
	FUND EQUITY	\$58,677,604.98	\$57,018,502.15	\$1,659,102.83	2.91%
	LIABILITIES AND FUND EQUITY	\$58,677,611.58	\$57,018,508.36	\$1,659,103.22	2.91%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$51,093,807.13	\$49,024,012.66	\$2,069,794.47	4.22%
	LIABILITIES	\$9,837.73	\$8,741.75	\$1,095.98	12.54%
	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	(3,758,868.62)	(9,817,824.36)		
	Fund Expenses	1,690,170.13	6,518,544.94		
	FUND EQUITY	\$51,083,969.40	\$49,015,270.91	\$2,068,698.49	4.22%
	LIABILITIES AND FUND EQUITY	\$51,093,807.13	\$49,024,012.66	\$2,069,794.47	4.22%
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Pension Trust Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 09/30/25  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,746,922.59	\$1,747,757.61	(\$835.02)	(0.05%)
	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	(87,522.46)	(459,944.02)		
	Fund Expenses	88,357.48	327,757.25		
	FUND EQUITY	\$1,746,922.59	\$1,747,757.61	(\$835.02)	(0.05%)
	LIABILITIES AND FUND EQUITY	\$1,746,922.59	\$1,747,757.61	(\$835.02)	(0.05%)
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 09/30/25  
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	\$162,728.30	\$163,157.24	(\$428.94)	(0.26%)
	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	(68,151.66)	(267,772.27)		
	Fund Expenses	68,580.60	256,905.05		
	FUND EQUITY	\$162,728.30	\$163,157.24	(\$428.94)	(0.26%)
	LIABILITIES AND FUND EQUITY	\$162,728.30	\$163,157.24	(\$428.94)	(0.26%)
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	(\$12,909.25)	\$0.00	(\$12,909.25)	+++



# General 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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	1,982,448.03	2,464,796.68	.00	3,374,291.32	42	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,819.54	12,835.50	.00	(12,835.50)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	153.64	.00	(153.64)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	33,030.69	73,789.11	.00	1,087,122.89	6	301,410.64
<b>301 - PROPERTY TAXES Totals</b>		<b>\$7,000,000.00</b>	<b>\$2,021,298.26</b>	<b>\$2,551,574.93</b>	<b>\$0.00</b>	<b>\$4,448,425.07</b>	<b>36%</b>	<b>\$6,634,461.29</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	172,435.91
<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$172,435.91</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	143,157.52	383,312.05	.00	(383,312.05)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	11,814.72	49,273.91	.00	(49,273.91)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	2,852.81	.00	(2,852.81)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	44,989.14	136,795.31	.00	(136,795.31)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	26,863.03	76,489.15	.00	(76,489.15)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,420.00	.00	(10,420.00)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,943.72	9,581.38	.00	(9,581.38)	+++	96,456.47
<b>304 - EXCISE TAX ON UTILITIES Totals</b>		<b>\$2,200,000.00</b>	<b>\$228,768.13</b>	<b>\$668,724.61</b>	<b>\$0.00</b>	<b>\$1,531,275.39</b>	<b>30%</b>	<b>\$2,682,521.47</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
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	2,637.59	14,863.27	.00	(14,863.27)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	206.92	.00	(206.92)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	3,264.71	6,054.56	.00	(6,054.56)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	61,782.38	252,632.71	.00	(252,632.71)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	770,304.35	.00	(770,304.35)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	528,920.98	.00	(528,920.98)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	268.29	.00	(268.29)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	127,949.94	816,179.59	.00	(816,179.59)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,046.74	2,787.96	.00	(2,787.96)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	189,589.69	958,049.05	.00	(958,049.05)	+++	3,498,596.89



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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
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	67,369.76	315,362.58	.00	(315,362.58)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	2.70	2.70	.00	(2.70)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	26,911.57	343,629.00	.00	(343,629.00)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	1,372.13	.00	(1,372.13)	+++	3,795.66
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$14,500,000.00</b>	<b>\$481,555.08</b>	<b>\$4,010,634.09</b>	<b>\$0.00</b>	<b>\$10,489,365.91</b>	<b>28%</b>	<b>\$16,221,978.41</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	92,655.64	.00	(92,655.64)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,881.97	.00	(26,881.97)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	31,431.61	.00	(31,431.61)	+++	132,038.80
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$150,969.22</b>	<b>\$0.00</b>	<b>\$399,030.78</b>	<b>27%</b>	<b>\$615,813.89</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
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
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,719.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
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	104,356.96	322,112.58	.00	(322,112.58)	+++	1,146,335.96
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$1,000,000.00</b>	<b>\$104,356.96</b>	<b>\$322,112.58</b>	<b>\$0.00</b>	<b>\$677,887.42</b>	<b>32%</b>	<b>\$1,146,335.96</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	446.58	704.64	.00	(704.64)	+++	16,882.07
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$20,000.00</b>	<b>\$446.58</b>	<b>\$704.64</b>	<b>\$0.00</b>	<b>\$19,295.36</b>	<b>4%</b>	<b>\$16,882.07</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
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	.00	.00	.00	.00	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,569,329.11
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,920,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,920,945.00</b>	<b>0%</b>	<b>\$3,122,381.58</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	828,806.10	2,377,866.10	.00	(2,377,866.10)	+++	9,851,155.13
<b>314 - SALES TAX Totals</b>		<b>\$8,500,000.00</b>	<b>\$828,806.10</b>	<b>\$2,377,866.10</b>	<b>\$0.00</b>	<b>\$6,122,133.90</b>	<b>28%</b>	<b>\$9,851,155.13</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
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	42,865.00	108,263.59	.00	(108,263.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,730.00	12,420.00	.00	(12,420.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	25.00	25.00	.00	(25.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,500.00	4,100.00	.00	(4,100.00)	+++	17,100.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$49,120.00</b>	<b>\$124,808.59</b>	<b>\$0.00</b>	<b>\$75,191.41</b>	<b>62%</b>	<b>\$445,674.92</b>





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<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,800.00	19,616.41	.00	(19,616.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	100.00	525.00	.00	(525.00)	+++	2,050.00
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$35,000.00</b>	<b>\$6,900.00</b>	<b>\$20,141.41</b>	<b>\$0.00</b>	<b>\$14,858.59</b>	<b>58%</b>	<b>\$57,996.22</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$591.88</b>	<b>\$0.00</b>	<b>(\$91.88)</b>	<b>118%</b>	<b>\$0.00</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,380.00	14,655.00	.00	(14,655.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	5,075.00	21,220.00	.00	(21,220.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	730.00	5,180.00	.00	(5,180.00)	+++	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
	<b>325 - LICENSES Totals</b>	<b>\$200,000.00</b>	<b>\$9,187.00</b>	<b>\$45,164.00</b>	<b>\$0.00</b>	<b>\$154,836.00</b>	<b>23%</b>	<b>\$184,468.02</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	22,227.95	134,947.94	.00	(134,947.94)	+++	324,910.99
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$300,000.00</b>	<b>\$22,227.95</b>	<b>\$134,947.94</b>	<b>\$0.00</b>	<b>\$165,052.06</b>	<b>45%</b>	<b>\$324,910.99</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	725.00	750.00	.00	(750.00)	+++	1,284.93
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>+++</b>	<b>\$1,284.93</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
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
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$133,315.84</b>	<b>\$0.00</b>	<b>\$216,684.16</b>	<b>38%</b>	<b>\$307,092.14</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	230.25	3,536.00	.00	(3,536.00)	+++	6,268.80
	<b>329 - INSPECTION FEES Totals</b>	<b>\$30,000.00</b>	<b>\$230.25</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>\$26,464.00</b>	<b>12%</b>	<b>\$6,268.80</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
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	.00	241,913.76	.00	(241,913.76)	+++	612,060.02
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$241,913.76</b>	<b>\$0.00</b>	<b>\$358,086.24</b>	<b>40%</b>	<b>\$612,060.02</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



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332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,820.44	147,094.01	.00	(147,094.01)	+++	631,156.95
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$600,000.00</b>	<b>\$48,820.44</b>	<b>\$147,094.01</b>	<b>\$0.00</b>	<b>\$452,905.99</b>	<b>25%</b>	<b>\$631,156.95</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	102,350.40	306,127.22	.00	(306,127.22)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	67.48	197.28	.00	(197.28)	+++	1,115.21
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$102,417.88</b>	<b>\$306,324.50</b>	<b>\$0.00</b>	<b>\$693,675.50</b>	<b>31%</b>	<b>\$1,178,252.38</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	306.00	816.00	.00	(816.00)	+++	3,527.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$306.00</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$4,184.00</b>	<b>16%</b>	<b>\$3,527.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	179,084.68	1,444,783.11	.00	(1,444,783.11)	+++	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	(18.00)	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	37,893.50	75,211.92	.00	(75,211.92)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,130.00	.00	(1,130.00)	+++	2,209.50
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$216,960.18</b>	<b>\$1,521,046.73</b>	<b>\$0.00</b>	<b>\$3,478,953.27</b>	<b>30%</b>	<b>\$5,248,450.52</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	483,767.95	1,949,144.67	.00	(1,949,144.67)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	598.50	1,619.12	.00	(1,619.12)	+++	9,754.98
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,500,000.00</b>	<b>\$484,366.45</b>	<b>\$1,950,763.79</b>	<b>\$0.00</b>	<b>\$5,549,236.21</b>	<b>26%</b>	<b>\$7,938,260.23</b>
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	82,546.67	.00	(82,546.67)	+++	426,494.50
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$380,577.00</b>	<b>\$0.00</b>	<b>\$82,546.67</b>	<b>\$0.00</b>	<b>\$298,030.33</b>	<b>22%</b>	<b>\$426,494.50</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	.00	5,149.00	.00	(5,149.00)	+++	29,253.28
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,149.00</b>	<b>\$0.00</b>	<b>\$34,851.00</b>	<b>13%</b>	<b>\$29,253.28</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	8,045.69	23,211.09	.00	(23,211.09)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,042.02
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$270,000.00</b>	<b>\$8,045.69</b>	<b>\$23,211.09</b>	<b>\$0.00</b>	<b>\$246,788.91</b>	<b>9%</b>	<b>\$233,461.66</b>



# General Fund Income Statement

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	.00	.00	.00	.00	+++	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	108,323.18	.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	73,512.68	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
365-183	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	422,920.87	709,084.14	.00	(709,084.14)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	334,365.30	619,141.49	.00	(619,141.49)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	617,040.54	1,244,257.49	.00	(1,244,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	298,035.53	298,035.53	.00	(298,035.53)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WEST MORELAND FIRE	.00	290,862.54	295,489.62	.00	(295,489.62)	+++	3,203.75
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$10,491,656.00</b>	<b>\$2,145,060.64</b>	<b>\$3,681,382.25</b>	<b>\$0.00</b>	<b>\$6,810,273.75</b>	<b>35%</b>	<b>\$9,354,570.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	270,000.00	.00	.00	.00	270,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT 402	.00	.00	.00	.00	.00	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	.00	.00	.00	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,943.62	3,943.62	.00	(3,943.62)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	.00	.00	.00	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	.00	.00	.00	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	.00	.00	.00	+++	16,830.45



# General 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
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	.00	.00	.00	+++	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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$270,000.00</b>	<b>\$3,943.62</b>	<b>\$3,943.87</b>	<b>\$0.00</b>	<b>\$266,056.13</b>	<b>1%</b>	<b>\$732,979.96</b>
<b>367</b>	<b>OTHER GRANTS</b>							
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
<b>367 - OTHER GRANTS Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$97,740.00</b>	<b>2%</b>	<b>\$77,475.98</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	5,633.51	.00	(5,633.51)	+++	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
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$7,671.71</b>	<b>\$0.00</b>	<b>\$64,828.29</b>	<b>11%</b>	<b>\$652,863.17</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	898.93	2,654.51	.00	(2,654.51)	+++	10,569.36
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$898.93</b>	<b>\$2,654.51</b>	<b>\$0.00</b>	<b>\$7,345.49</b>	<b>27%</b>	<b>\$10,569.36</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
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
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$282,091.76</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	407.00	22,504.60	.00	(22,504.60)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	7,971.25	.00	(7,971.25)	+++	8,729.11
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$407.00</b>	<b>\$30,475.85</b>	<b>\$0.00</b>	<b>(\$5,475.85)</b>	<b>122%</b>	<b>\$60,151.27</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00



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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
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	17,521.42	48,298.22	.00	(48,298.22)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,846.38	5,645.27	.00	(5,645.27)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	367.74	1,124.35	.00	(1,124.35)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	82.59	232.97	.00	(232.97)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	61,659.75	69,273.36	.00	(69,273.36)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,096.94	6,411.38	.00	(6,411.38)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1,122.97	3,335.46	.00	(3,335.46)	+++	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	356.51	1,090.03	.00	(1,090.03)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	105.07	334.64	.00	(334.64)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$200,000.00	\$85,159.37	\$135,745.92	\$0.00	\$64,254.08	68%	\$287,854.57
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
<b>381 - REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,445.40	66,214.31	.00	(66,214.31)	+++	271,508.37
<b>397 - VIDEO LOTTERY Totals</b>		\$250,000.00	\$23,445.40	\$66,214.31	\$0.00	\$183,785.69	26%	\$271,508.37
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	100.00	270.00	.00	(270.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	251.65	1,825.65	.00	(1,825.65)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	62,474.90	(4,617.54)	.00	4,617.54	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	21,852.93	.00	(21,852.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	800.00	2,335.00	.00	(2,335.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	3,525.92	5,219.92	.00	(5,219.92)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	115.00	325.00	.00	(325.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	5,250.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	\$76,367.47	\$27,210.96	\$0.00	\$22,789.04	54%	(\$57,080.80)
<b>REVENUE TOTALS</b>		\$64,828,678.00	\$6,949,820.38	\$18,782,266.76	\$0.00	\$46,046,411.24	29%	\$69,901,329.26

## EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

**1030 SALARY & WAGES OF EMPLOYEES**



# General Fund Income Statement

Through 09/30/25

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
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	43,329.59	130,275.19	.00	565,753.81	19	719,845.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$696,029.00</b>	<b>\$43,329.59</b>	<b>\$130,275.19</b>	<b>\$0.00</b>	<b>\$565,753.81</b>	<b>19%</b>	<b>\$719,845.38</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,247.84	9,784.85	.00	43,460.15	18	54,071.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$53,245.00</b>	<b>\$3,247.84</b>	<b>\$9,784.85</b>	<b>\$0.00</b>	<b>\$43,460.15</b>	<b>18%</b>	<b>\$54,071.88</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,910.45	11,507.92	.00	51,135.08	18	53,973.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$62,643.00</b>	<b>\$3,910.45</b>	<b>\$11,507.92</b>	<b>\$0.00</b>	<b>\$51,135.08</b>	<b>18%</b>	<b>\$53,973.85</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.28	426.56	213.42	2,360.02	21	4,187.88
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$213.28</b>	<b>\$426.56</b>	<b>\$213.42</b>	<b>\$2,360.02</b>	<b>21%</b>	<b>\$4,187.88</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	8,000.00	89.70	903.16	.00	7,096.84	11	8,805.72
	<b>2140 - TRAVEL Totals</b>	<b>\$8,000.00</b>	<b>\$89.70</b>	<b>\$903.16</b>	<b>\$0.00</b>	<b>\$7,096.84</b>	<b>11%</b>	<b>\$8,805.72</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$808.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,953.00</b>	<b>\$0.00</b>	<b>\$1,047.00</b>	<b>79%</b>	<b>\$4,923.78</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	17,655.08	44,049.07	750.00	192,360.93	19	157,781.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$237,160.00</b>	<b>\$17,655.08</b>	<b>\$44,049.07</b>	<b>\$750.00</b>	<b>\$192,360.93</b>	<b>19%</b>	<b>\$157,781.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	142.40	324.19	.00	3,875.81	8	3,498.53
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,200.00</b>	<b>\$142.40</b>	<b>\$324.19</b>	<b>\$0.00</b>	<b>\$3,875.81</b>	<b>8%</b>	<b>\$3,498.53</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,036.58</b>
Division	<b>409 - MAYOR'S OFFICE Totals</b>	<b>\$1,069,977.00</b>	<b>\$68,588.34</b>	<b>\$201,223.94</b>	<b>\$963.42</b>	<b>\$867,789.64</b>	<b>19%</b>	<b>\$1,009,134.07</b>
Department	<b>00 - MAYOR Totals</b>	<b>\$1,069,977.00</b>	<b>\$68,588.34</b>	<b>\$201,223.94</b>	<b>\$963.42</b>	<b>\$867,789.64</b>	<b>19%</b>	<b>\$1,009,134.07</b>

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**

**1030 SALARY & WAGES OF EMPLOYEES**



# General Fund Income Statement

Through 09/30/25

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
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	21,126.60	.00	63,380.40	25	84,506.40
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,507.00</b>	<b>\$7,042.20</b>	<b>\$21,126.60</b>	<b>\$0.00</b>	<b>\$63,380.40</b>	<b>25%</b>	<b>\$84,506.40</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.71	1,616.23	.00	4,848.77	25	6,464.70
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,465.00</b>	<b>\$538.71</b>	<b>\$1,616.23</b>	<b>\$0.00</b>	<b>\$4,848.77</b>	<b>25%</b>	<b>\$6,464.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	518.58	.00	1,556.42	25	1,267.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,075.00</b>	<b>\$172.86</b>	<b>\$518.58</b>	<b>\$0.00</b>	<b>\$1,556.42</b>	<b>25%</b>	<b>\$1,267.64</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29.94</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$600.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	255.00	.00	1,043.00	20	1,020.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,298.00</b>	<b>\$85.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	<b>20%</b>	<b>\$1,020.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$969.75</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$95,945.00</b>	<b>\$7,838.77</b>	<b>\$23,516.41</b>	<b>\$0.00</b>	<b>\$72,428.59</b>	<b>25%</b>	<b>\$94,858.43</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$95,945.00</b>	<b>\$7,838.77</b>	<b>\$23,516.41</b>	<b>\$0.00</b>	<b>\$72,428.59</b>	<b>25%</b>	<b>\$94,858.43</b>
Department	<b>10 - ADMINISTRATION &amp; FINANCE</b>							
Division	<b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	96,320.90	284,988.54	.00	1,094,078.46	21	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,514,654.00</b>	<b>\$96,320.90</b>	<b>\$284,988.54</b>	<b>\$0.00</b>	<b>\$1,229,665.46</b>	<b>19%</b>	<b>\$1,306,181.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	7,128.90	21,136.23	.00	84,362.77	20	96,820.69
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$105,499.00</b>	<b>\$7,128.90</b>	<b>\$21,136.23</b>	<b>\$0.00</b>	<b>\$84,362.77</b>	<b>20%</b>	<b>\$96,820.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	8,183.66	24,175.05	.00	99,940.95	19	113,514.07
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$124,116.00</b>	<b>\$8,183.66</b>	<b>\$24,175.05</b>	<b>\$0.00</b>	<b>\$99,940.95</b>	<b>19%</b>	<b>\$113,514.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$3,105.97</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							





# General Fund Income Statement

Through 09/30/25

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	1,846.69	.00	3,053.31	38	2,959.69
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$1,846.69</b>	<b>\$0.00</b>	<b>\$3,053.31</b>	<b>38%</b>	<b>\$2,959.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,300.00	271.74	543.48	271.86	2,484.66	25	5,531.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,300.00</b>	<b>\$271.74</b>	<b>\$543.48</b>	<b>\$271.86</b>	<b>\$2,484.66</b>	<b>25%</b>	<b>\$5,531.36</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	461.48
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$461.48</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	147,457.00	6,136.20	14,444.55	.00	133,012.45	10	163,043.16
	<b>2180 - POSTAGE Totals</b>	<b>\$147,457.00</b>	<b>\$6,136.20</b>	<b>\$14,444.55</b>	<b>\$0.00</b>	<b>\$133,012.45</b>	<b>10%</b>	<b>\$163,043.16</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	6,042.32	6,042.32	.00	.68	100	4,598.88
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$6,043.00</b>	<b>\$6,042.32</b>	<b>\$6,042.32</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>100%</b>	<b>\$4,598.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>68%</b>	<b>\$3,566.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>35%</b>	<b>\$721.17</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	8,014.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$8,014.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	7,125.08	18,597.42	200.36	53,202.22	26	231,632.89
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$72,000.00</b>	<b>\$7,125.08</b>	<b>\$18,597.42</b>	<b>\$200.36</b>	<b>\$53,202.22</b>	<b>26%</b>	<b>\$231,632.89</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	61.00	994.63	.00	7,005.37	12	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,155.20	63.99	3,780.81	24	5,002.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,000.00</b>	<b>\$61.00</b>	<b>\$2,149.83</b>	<b>\$63.99</b>	<b>\$10,786.18</b>	<b>17%</b>	<b>\$12,474.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	127.86	132.46	1,739.68	13	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$127.86</b>	<b>\$132.46</b>	<b>\$1,739.68</b>	<b>13%</b>	<b>\$2,432.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE Totals		\$2,039,969.00	\$131,269.80	\$375,592.97	\$668.87	\$1,663,707.36	18%	\$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	7,923.90	24,350.67	.00	81,169.33	23	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	\$7,923.90	\$24,350.67	\$0.00	\$127,182.33	16%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	589.26	1,813.70	.00	6,255.30	22	7,879.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,069.00	\$589.26	\$1,813.70	\$0.00	\$6,255.30	22%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	451.97	1,508.42	.00	5,205.58	22	6,763.68
1060 - RETIREMENT EXPENSE Totals		\$6,714.00	\$451.97	\$1,508.42	\$0.00	\$5,205.58	22%	\$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	.00	.00	615.00	0	798.12
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0%	\$798.12
Division 416 - MUNICIPAL COURT Totals		\$166,966.00	\$8,965.13	\$27,707.79	\$0.00	\$139,258.21	17%	\$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	15,582.80	45,959.90	.00	156,542.10	23	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,707.00	.00	.00	.00	66,707.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$269,209.00	\$15,582.80	\$45,959.90	\$0.00	\$223,249.10	17%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,139.07	3,366.54	.00	12,124.46	22	15,666.66
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,491.00	\$1,139.07	\$3,366.54	\$0.00	\$12,124.46	22%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,404.22	4,141.52	.00	14,083.48	23	18,304.14
1060 - RETIREMENT EXPENSE Totals		\$18,225.00	\$1,404.22	\$4,141.52	\$0.00	\$14,083.48	23%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.06	86.12	43.09	520.79	20	977.50
2110 - TELEPHONE Totals		\$650.00	\$43.06	\$86.12	\$43.09	\$520.79	20%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	700.00	.00	.00	(45.42)	745.42	(6)	555.89



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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
PUBLICATIONS								
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$700.00	\$0.00	\$0.00	(\$45.42)	\$745.42	(6%)	\$555.89
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	1,338.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,338.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,200.00	3.65	33.12	.00	31,166.88	0	33,340.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$31,200.00	\$3.65	\$33.12	\$0.00	\$31,166.88	0%	\$33,340.63
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	13.15	36.28	950.57	5	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,500.00	\$0.00	\$13.15	\$36.28	\$1,450.57	3%	\$728.64
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division <b>422 - HUMAN RESOURCES Totals</b>	\$338,775.00	\$18,172.80	\$53,600.35	\$33.95	\$285,140.70	16%	\$286,693.99
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.01	31,383.90	.00	106,938.10	23	109,648.72
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$138,322.00	\$10,640.01	\$31,383.90	\$0.00	\$106,938.10	23%	\$109,648.72
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.03	2,357.32	.00	8,224.68	22	10,404.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$10,582.00	\$799.03	\$2,357.32	\$0.00	\$8,224.68	22%	\$10,404.35
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	2,829.67	.00	9,619.33	23	12,491.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$12,449.00	\$959.37	\$2,829.67	\$0.00	\$9,619.33	23%	\$12,491.30
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	650.00	43.06	86.12	43.09	520.79	20	985.80
	<b>2110 - TELEPHONE Totals</b>	\$650.00	\$43.06	\$86.12	\$43.09	\$520.79	20%	\$985.80
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	81.08	208.21	.00	1,791.79	10	2,008.30
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$2,000.00	\$81.08	\$208.21	\$0.00	\$1,791.79	10%	\$2,008.30
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	62.51	139.88	.00	1,360.12	9	940.88
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,500.00	\$62.51	\$139.88	\$0.00	\$1,360.12	9%	\$940.88
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
	Division <b>423 - PURCHASING Totals</b>	\$166,203.00	\$12,585.06	\$37,042.98	\$43.09	\$129,116.93	22%	\$136,759.01
	Division <b>439 - DEPARTMENT OF TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	40,971.66	93,790.12	.00	313,426.88	23	386,145.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$407,217.00	\$40,971.66	\$93,790.12	\$0.00	\$313,426.88	23%	\$386,145.16
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	3,052.69	6,954.39	.00	24,197.61	22	28,530.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$31,152.00	\$3,052.69	\$6,954.39	\$0.00	\$24,197.61	22%	\$28,530.15
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,814.90	7,571.92	.00	29,076.08	21	34,610.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$36,648.00	\$2,814.90	\$7,571.92	\$0.00	\$29,076.08	21%	\$34,610.30
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.46	950.92	475.50	1,773.58	45	5,224.91
	<b>2110 - TELEPHONE Totals</b>	\$3,200.00	\$475.46	\$950.92	\$475.50	\$1,773.58	45%	\$5,224.91
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	78,155.56	184,046.76	13,826.14	318,127.10	38	520,019.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$516,000.00	\$78,155.56	\$184,046.76	\$13,826.14	\$318,127.10	38%	\$520,019.04
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	64.57	.00	935.43	6	787.83
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$1,000.00	\$0.00	\$64.57	\$0.00	\$935.43	6%	\$787.83
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	200,000.00	57,666.05	63,798.44	808.62	135,392.94	32	123,950.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$200,000.00	\$57,666.05	\$63,798.44	\$808.62	\$135,392.94	32%	\$123,950.08
	Division <b>439 - DEPARTMENT OF TECHNOLOGY Totals</b>	\$1,195,217.00	\$183,136.32	\$357,177.12	\$15,110.26	\$822,929.62	31%	\$1,099,267.47
	Division <b>501 - EMPLOYEE WELLNESS COMPASS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	12,029.59	35,668.06	.00	130,024.94	22	149,709.45
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$165,693.00	\$12,029.59	\$35,668.06	\$0.00	\$130,024.94	22%	\$149,709.45
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	915.41	2,714.21	.00	9,961.79	21	11,192.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$12,676.00	\$915.41	\$2,714.21	\$0.00	\$9,961.79	21%	\$11,192.29



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<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	1,084.44	3,215.28	.00	11,696.72	22	13,191.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,912.00</b>	<b>\$1,084.44</b>	<b>\$3,215.28</b>	<b>\$0.00</b>	<b>\$11,696.72</b>	<b>22%</b>	<b>\$13,191.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	41.04	82.08	41.06	376.86	25	50.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$41.04</b>	<b>\$82.08</b>	<b>\$41.06</b>	<b>\$376.86</b>	<b>25%</b>	<b>\$50.97</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	236.74	443.24	.00	2,556.76	15	3,283.39
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$236.74</b>	<b>\$443.24</b>	<b>\$0.00</b>	<b>\$2,556.76</b>	<b>15%</b>	<b>\$3,283.39</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	800.00	.00	2,400.00	25	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$10,275.00</b>	<b>14%</b>	<b>\$13,417.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	1,651.50	10,924.24	130.00	40,906.76	21	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	463.00	4,459.62	.00	13,379.38	25	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$69,800.00</b>	<b>\$2,114.50</b>	<b>\$15,383.86</b>	<b>\$130.00</b>	<b>\$54,286.14</b>	<b>22%</b>	<b>\$69,744.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	247.20	436.52	1,316.28	34	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	2,578.05	1,241.44	8,180.51	32	12,347.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,825.25</b>	<b>\$1,677.96</b>	<b>\$9,496.79</b>	<b>32%</b>	<b>\$15,166.08</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	102.51	118.73	6,778.76	3	3,896.22
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$102.51</b>	<b>\$118.73</b>	<b>\$6,778.76</b>	<b>3%</b>	<b>\$3,896.22</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$302,781.00</b>	<b>\$16,421.72</b>	<b>\$62,959.49</b>	<b>\$1,967.75</b>	<b>\$237,853.76</b>	<b>21%</b>	<b>\$279,652.23</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	4,893.79	16,822.33	.00	69,600.67	19	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$111,249.00</b>	<b>\$4,893.79</b>	<b>\$16,822.33</b>	<b>\$0.00</b>	<b>\$94,426.67</b>	<b>15%</b>	<b>\$80,735.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	360.55	1,246.06	.00	5,364.94	19	5,994.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,611.00</b>	<b>\$360.55</b>	<b>\$1,246.06</b>	<b>\$0.00</b>	<b>\$5,364.94</b>	<b>19%</b>	<b>\$5,994.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	442.21	1,519.15	.00	6,258.85	20	7,287.61



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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$7,778.00	\$442.21	\$1,519.15	\$0.00	\$6,258.85	20%	\$7,287.61
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	41.04	82.08	41.06	426.86	22	643.49
<b>2110 - TELEPHONE Totals</b>		\$550.00	\$41.04	\$82.08	\$41.06	\$426.86	22%	\$643.49
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	25.07	84.20	.00	415.80	17	567.13
<b>2300 - CONTRACTED SERVICES Totals</b>		\$500.00	\$25.07	\$84.20	\$0.00	\$415.80	17%	\$567.13
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$406.82
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		\$132,088.00	\$5,762.66	\$19,953.82	\$41.06	\$112,093.12	15%	\$98,239.36
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		\$4,341,999.00	\$376,313.49	\$934,034.52	\$17,864.78	\$3,390,099.70	22%	\$3,977,083.69
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,015.00	9,995.76	29,485.62	.00	100,529.38	23	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$196,480.00	\$9,995.76	\$29,485.62	\$0.00	\$166,994.38	15%	\$130,355.45
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	742.73	2,191.72	.00	7,754.28	22	9,686.13
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$9,946.00	\$742.73	\$2,191.72	\$0.00	\$7,754.28	22%	\$9,686.13
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							



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1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.40	2,658.87	.00	9,042.13	23	11,753.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,701.00</b>	<b>\$901.40</b>	<b>\$2,658.87</b>	<b>\$0.00</b>	<b>\$9,042.13</b>	<b>23%</b>	<b>\$11,753.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	41.04	82.08	41.06	476.86	21	745.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$41.04</b>	<b>\$82.08</b>	<b>\$41.06</b>	<b>\$476.86</b>	<b>21%</b>	<b>\$745.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$117.65</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,550.00	.00	382.67	141.85	1,025.48	34	2,201.76
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$382.67</b>	<b>\$141.85</b>	<b>\$1,025.48</b>	<b>34%</b>	<b>\$2,201.76</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,950.00	84.95	7,806.35	.00	2,143.65	78	8,477.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,950.00</b>	<b>\$84.95</b>	<b>\$7,806.35</b>	<b>\$0.00</b>	<b>\$2,143.65</b>	<b>78%</b>	<b>\$8,477.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	37.88	16.00	946.12	5	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	29.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$37.88</b>	<b>\$16.00</b>	<b>\$5,946.12</b>	<b>1%</b>	<b>\$514.87</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155.99</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$236,277.00</b>	<b>\$11,765.88</b>	<b>\$42,645.19</b>	<b>\$198.91</b>	<b>\$193,432.90</b>	<b>18%</b>	<b>\$164,043.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$236,277.00</b>	<b>\$11,765.88</b>	<b>\$42,645.19</b>	<b>\$198.91</b>	<b>\$193,432.90</b>	<b>18%</b>	<b>\$164,043.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$3,104,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104,119.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$3,104,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104,119.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$3,104,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104,119.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	21,350.12



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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
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	16,863.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	21,079.00	21,079.00	.00	.00	100	43,191.10
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$67,942.00</b>	<b>\$37,942.00</b>	<b>\$54,805.12</b>	<b>\$0.00</b>	<b>\$13,136.88</b>	<b>81%</b>	<b>\$81,404.22</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	57,300.00	85,016.67	.00	714,983.33	11	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$800,000.00</b>	<b>\$57,300.00</b>	<b>\$85,016.67</b>	<b>\$0.00</b>	<b>\$714,983.33</b>	<b>11%</b>	<b>\$1,329,731.56</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	139.75	40,988.72	114.90	896.38	98	40,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$42,000.00</b>	<b>\$139.75</b>	<b>\$40,988.72</b>	<b>\$114.90</b>	<b>\$896.38</b>	<b>98%</b>	<b>\$40,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$909,942.00</b>	<b>\$95,381.75</b>	<b>\$180,810.51</b>	<b>\$114.90</b>	<b>\$729,016.59</b>	<b>20%</b>	<b>\$1,451,135.78</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	62,500.00	.00	187,500.00	25	400,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>25%</b>	<b>\$400,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>25%</b>	<b>\$400,000.00</b>
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>0%</b>	<b>\$83,507.68</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>0%</b>	<b>\$83,507.68</b>
	Division <b>759 - PUBLIC TRANSIT</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$144.51</b>	<b>\$0.00</b>	<b>\$254,855.49</b>	<b>0%</b>	<b>\$289,220.30</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$144.51</b>	<b>\$0.00</b>	<b>\$254,855.49</b>	<b>0%</b>	<b>\$289,220.30</b>
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	3,967.81	11,000.63	.00	48,999.37	18	46,794.63
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$3,967.81</b>	<b>\$11,000.63</b>	<b>\$0.00</b>	<b>\$48,999.37</b>	<b>18%</b>	<b>\$46,794.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	.00	.00	107,500.00	0	191,708.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>0%</b>	<b>\$191,708.32</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD	650,000.00	55,170.53	340,688.57	.00	309,311.43	52	595,093.26





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PROP. TAX								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$55,170.53	\$340,688.57	\$0.00	\$309,311.43	52%	\$595,093.26
Division 900 - PARKS & RECREATION Totals		\$817,500.00	\$59,138.34	\$351,689.20	\$0.00	\$465,810.80	43%	\$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	52,178.48	161,056.29	.00	338,943.71	32	560,738.09
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$52,178.48	\$161,056.29	\$0.00	\$338,943.71	32%	\$560,738.09
Division 901 - VISITORS BUREAU Totals		\$500,000.00	\$52,178.48	\$161,056.29	\$0.00	\$338,943.71	32%	\$560,738.09
Department 25 - CONTRIBUTIONS Totals		\$2,814,442.00	\$206,698.57	\$756,200.51	\$114.90	\$2,058,126.59	27%	\$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	255,706.07	794,103.24	.00	2,899,429.76	21	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	\$255,706.07	\$794,103.24	\$0.00	\$3,455,723.76	19%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	6,609.91	20,689.61	.00	82,350.39	20	95,478.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$103,040.00	\$6,609.91	\$20,689.61	\$0.00	\$82,350.39	20%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.22	3,040.84	.00	10,596.16	22	13,697.59
1060 - RETIREMENT EXPENSE Totals		\$13,637.00	\$1,051.22	\$3,040.84	\$0.00	\$10,596.16	22%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.95	912,749.87	.00	3,424,844.13	21	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	18,221.35	53,743.79	.00	194,129.21	22	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	.00	.00	.00	1,288,898.00	0	1,569,329.11
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,874,365.00	\$290,701.30	\$966,493.66	\$0.00	\$4,907,871.34	16%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	122,487.49	353,399.55	.00	1,177,999.45	23	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	43,420.73	178,597.30	.00	595,324.70	23	673,470.81
1080 - OVERTIME / EXTRA HELP Totals		\$2,305,321.00	\$165,908.22	\$531,996.85	\$0.00	\$1,773,324.15	23%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	70.00	43,618.28	.00	61,381.72	42	109,204.03
1100 - OTHER FRINGE BENEFITS Totals		\$105,000.00	\$70.00	\$43,618.28	\$0.00	\$61,381.72	42%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,804.11	4,200.13	1,217.00	19,783.87	21	24,448.09
2110 - TELEPHONE Totals		\$25,201.00	\$1,804.11	\$4,200.13	\$1,217.00	\$19,783.87	21%	\$24,448.09
2120	PRINTING							





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2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
<b>2120 - PRINTING Totals</b>		<b>\$352.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>25%</b>	<b>\$306.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	120,000.00	8,733.66	27,523.31	159.39	92,317.30	23	115,982.11
<b>2130 - UTILITIES Totals</b>		<b>\$120,000.00</b>	<b>\$8,733.66</b>	<b>\$27,523.31</b>	<b>\$159.39</b>	<b>\$92,317.30</b>	<b>23%</b>	<b>\$115,982.11</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	518.23	204.00	777.77	48	1,280.95
<b>2140 - TRAVEL Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$518.23</b>	<b>\$204.00</b>	<b>\$777.77</b>	<b>48%</b>	<b>\$1,280.95</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	6,395.38	12,862.05	380.70	16,757.25	44	22,960.70
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$6,395.38</b>	<b>\$12,862.05</b>	<b>\$380.70</b>	<b>\$16,757.25</b>	<b>44%</b>	<b>\$22,960.70</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	800.00	.00	178.50	.00	621.50	22	2,615.68
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$178.50</b>	<b>\$0.00</b>	<b>\$621.50</b>	<b>22%</b>	<b>\$2,615.68</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	255.00	2,927.43	8,950.00	33,162.57	26	46,323.11
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$45,040.00</b>	<b>\$255.00</b>	<b>\$2,927.43</b>	<b>\$8,950.00</b>	<b>\$33,162.57</b>	<b>26%</b>	<b>\$46,323.11</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	300.00	.00	19.00	.00	281.00	6	39.63
<b>2180 - POSTAGE Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>6%</b>	<b>\$39.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	350.00	1,856.34	3,256.82	29,886.84	15	20,620.58
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$35,000.00</b>	<b>\$350.00</b>	<b>\$1,856.34</b>	<b>\$3,256.82</b>	<b>\$29,886.84</b>	<b>15%</b>	<b>\$20,620.58</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	50.00	153.00	375.00	672.00	44	1,312.59
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$1,200.00</b>	<b>\$50.00</b>	<b>\$153.00</b>	<b>\$375.00</b>	<b>\$672.00</b>	<b>44%</b>	<b>\$1,312.59</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	1,050.00	4,233.64	.00	15,766.36	21	12,515.35
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$20,000.00</b>	<b>\$1,050.00</b>	<b>\$4,233.64</b>	<b>\$0.00</b>	<b>\$15,766.36</b>	<b>21%</b>	<b>\$12,515.35</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	19,998.91	52,194.77	(535.38)	138,340.61	27	183,443.25
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$190,000.00</b>	<b>\$19,998.91</b>	<b>\$52,194.77</b>	<b>(\$535.38)</b>	<b>\$138,340.61</b>	<b>27%</b>	<b>\$183,443.25</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	193.34	.00	4,806.66	4	713.36
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$193.34</b>	<b>\$0.00</b>	<b>\$4,806.66</b>	<b>4%</b>	<b>\$713.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	224.05	549.05	501.58	949.37	53	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	.00	4,948.02	(4,948.02)	16,000.00	0	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	330.35	1,553.32	.00	3,246.68	32	3,220.06
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$22,800.00</b>	<b>\$554.40</b>	<b>\$7,050.39</b>	<b>(\$4,446.44)</b>	<b>\$20,196.05</b>	<b>11%</b>	<b>\$18,932.36</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	2,050.00	9,268.41	819.53	41,912.06	19	40,873.43
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$52,000.00</b>	<b>\$2,050.00</b>	<b>\$9,268.41</b>	<b>\$819.53</b>	<b>\$41,912.06</b>	<b>19%</b>	<b>\$40,873.43</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	261.09	7,180.24	(381.29)	71,121.05	9	79,987.94
<b>3450 - UNIFORMS Totals</b>		<b>\$77,920.00</b>	<b>\$261.09</b>	<b>\$7,180.24</b>	<b>(\$381.29)</b>	<b>\$71,121.05</b>	<b>9%</b>	<b>\$79,987.94</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	.00	249.20	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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$770,794.00</b>	<b>\$0.00</b>	<b>\$295,694.23</b>	<b>\$249.20</b>	<b>\$474,850.57</b>	<b>38%</b>	<b>\$489,958.62</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
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
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$266,838.00</b>	<b>\$0.00</b>	<b>\$66,640.74</b>	<b>\$0.00</b>	<b>\$200,197.26</b>	<b>25%</b>	<b>\$261,109.14</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,465,935.00</b>	<b>\$761,549.27</b>	<b>\$2,852,724.23</b>	<b>\$10,248.53</b>	<b>\$11,602,962.24</b>	<b>20%</b>	<b>\$13,360,649.06</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,465,935.00</b>	<b>\$761,549.27</b>	<b>\$2,852,724.23</b>	<b>\$10,248.53</b>	<b>\$11,602,962.24</b>	<b>20%</b>	<b>\$13,360,649.06</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	34,744.00	.00	.00	.00	34,744.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$34,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,744.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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	9,092.13	18,661.07	.00	294,122.93	6	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	.00	311.94	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	5,020.00	5,019.42	5,019.42	(5,019.42)	5,020.00	0	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	10,962.00	13,434.19	34,384.24	451,031.57	10	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	500,000.00	438,370.00	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	11,745.24	12,819.24	.00	12,191.76	51	31,479.12



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2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,507,740.00	.00	254,182.36	.00	1,253,557.64	17	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	33,784.01	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	11,676.38	38,981.91	.00	181,018.09	18	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	.00	.00	235,000.00	0	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	16,138.21	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	1,193.00	632.16	1,192.44	.00	.56	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	36,428.34	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	25,955.73	57,177.89	212.40	32,609.71	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	12,247.95	14,156.43	.00	25,843.57	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	2,118.72	28,827.72	36.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	57,056.14	77,665.99	256.67	72,077.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	7,837.62	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	2,808.90	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	357,420.00	.00	80,025.08	(59.34)	277,454.26	22	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	77,600.00	.00	.00	192.70	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	.00	608,850.35	.00	258,661.65	70	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	619,142.00	334,365.30	619,141.49	.00	.51	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	1,244,258.00	617,040.54	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 CPE GRANT-WESTMORELAND FIRE	714,663.00	285,554.45	290,672.88	.00	423,990.12	41	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	.00	.00	.00	130,000.00	0	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	.00	.00	.00	42,000.00	0	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	.00	.00	.00	64,000.00	0	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	.00	.00	.00	178,000.00	0	.00



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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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$10,456,912.00</b>	<b>\$1,918,833.24</b>	<b>\$4,472,617.15</b>	<b>(\$89,723.31)</b>	<b>\$6,074,018.16</b>	<b>42%</b>	<b>\$9,735,729.30</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$10,491,656.00</b>	<b>\$1,918,833.24</b>	<b>\$4,472,617.15</b>	<b>(\$89,723.31)</b>	<b>\$6,108,762.16</b>	<b>42%</b>	<b>\$9,735,729.30</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	108,750.00	.00	.00	.00	108,750.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$108,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	1,264.17	2,708.65	4,210.72	33,080.63	17	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	454.00	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	316.24	19,592.83	4,059.06	41,348.11	36	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$161,250.00</b>	<b>\$2,034.41</b>	<b>\$71,043.88</b>	<b>\$8,240.11</b>	<b>\$81,966.01</b>	<b>49%</b>	<b>\$211,603.88</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$270,000.00</b>	<b>\$2,034.41</b>	<b>\$71,043.88</b>	<b>\$8,240.11</b>	<b>\$190,716.01</b>	<b>29%</b>	<b>\$211,603.88</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,381.00	187.50	.00	.00	81,381.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$81,381.00</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,381.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	14.35	.00	.00	.00	+++	6.30
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$14.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.30</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	6.08	.00	.00	.00	+++	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$6.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	17.00	.00	16.05	.00	.95	94	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	1,255.00	1,254.85	1,254.85	(1,254.85)	1,255.00	0	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	.00	.00	.00	11,247.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$18,619.00</b>	<b>\$1,254.85</b>	<b>\$3,530.90</b>	<b>(\$1,254.85)</b>	<b>\$16,342.95</b>	<b>12%</b>	<b>\$12,348.75</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$100,000.00</b>	<b>\$1,462.78</b>	<b>\$3,530.90</b>	<b>(\$1,254.85)</b>	<b>\$97,723.95</b>	<b>2%</b>	<b>\$12,355.05</b>
Department <b>35 - GRANTS Totals</b>		<b>\$10,861,656.00</b>	<b>\$1,922,330.43</b>	<b>\$4,547,191.93</b>	<b>(\$82,738.05)</b>	<b>\$6,397,202.12</b>	<b>41%</b>	<b>\$9,959,688.23</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	330,303.38	594,798.78	.00	2,205,201.22	21	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	110,512.37	328,946.14	.00	871,053.86	27	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,550,000.00	270,871.00	599,199.58	47,581.10	1,903,219.32	25	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	76,863.31	238,015.05	.00	561,984.95	30	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	52,467.40	175,152.52	.00	424,847.48	29	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	2,318.89	7,890.50	.00	19,109.50	29	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	6,471.33	12,983.89	.00	27,016.11	32	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	783.13	1,635.90	.00	8,364.10	16	9,871.17
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$8,132,000.00</b>	<b>\$850,590.81</b>	<b>\$1,958,622.36</b>	<b>\$47,581.10</b>	<b>\$6,125,796.54</b>	<b>25%</b>	<b>\$8,741,120.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>75%</b>	<b>\$16,951.53</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	.00	.00	.00	10,000.00	0	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	72,835.47	211,270.32	(7,823.99)	496,553.67	29	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,400,000.00	287,227.50	298,300.75	.00	1,101,699.25	21	1,480,767.18
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,110,000.00</b>	<b>\$360,062.97</b>	<b>\$509,571.07</b>	<b>(\$7,823.99)</b>	<b>\$1,608,252.92</b>	<b>24%</b>	<b>\$2,173,743.58</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	294,224.38	441,910.89	.00	1,108,089.11	29	1,400,844.48
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,550,000.00</b>	<b>\$294,224.38</b>	<b>\$441,910.89</b>	<b>\$0.00</b>	<b>\$1,108,089.11</b>	<b>29%</b>	<b>\$1,400,844.48</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$11,812,000.00</b>	<b>\$1,504,878.16</b>	<b>\$2,925,104.32</b>	<b>\$39,757.11</b>	<b>\$8,847,138.57</b>	<b>25%</b>	<b>\$12,332,660.57</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$11,812,000.00</b>	<b>\$1,504,878.16</b>	<b>\$2,925,104.32</b>	<b>\$39,757.11</b>	<b>\$8,847,138.57</b>	<b>25%</b>	<b>\$12,332,660.57</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	34,760.45	107,929.10	.00	383,737.90	22	442,496.19



# General Fund Income Statement

Through 09/30/25

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
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$534,819.00</b>	<b>\$34,760.45</b>	<b>\$107,929.10</b>	<b>\$0.00</b>	<b>\$426,889.90</b>	<b>20%</b>	<b>\$442,496.19</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	2,573.52	8,018.93	.00	29,595.07	21	32,885.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$37,614.00</b>	<b>\$2,573.52</b>	<b>\$8,018.93</b>	<b>\$0.00</b>	<b>\$29,595.07</b>	<b>21%</b>	<b>\$32,885.49</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,135.49	9,732.48	.00	34,517.52	22	32,965.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$44,250.00</b>	<b>\$3,135.49</b>	<b>\$9,732.48</b>	<b>\$0.00</b>	<b>\$34,517.52</b>	<b>22%</b>	<b>\$32,965.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.04	82.08	41.06	2,097.86	6	2,243.16
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,221.00</b>	<b>\$41.04</b>	<b>\$82.08</b>	<b>\$41.06</b>	<b>\$2,097.86</b>	<b>6%</b>	<b>\$2,243.16</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$71.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,659.00	.00	519.90	.00	2,139.10	20	712.23
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,659.00</b>	<b>\$0.00</b>	<b>\$519.90</b>	<b>\$0.00</b>	<b>\$2,139.10</b>	<b>20%</b>	<b>\$712.23</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,020.00	.00	1,020.00	.00	.00	100	900.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	58,650.00	4,770.00	6,570.00	.00	52,080.00	11	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$58,650.00</b>	<b>\$4,770.00</b>	<b>\$6,570.00</b>	<b>\$0.00</b>	<b>\$52,080.00</b>	<b>11%</b>	<b>\$0.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	20,000.00	4,351.00	6,203.40	7,785.72	6,010.88	70	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	8,048.21
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$30,000.00</b>	<b>\$4,351.00</b>	<b>\$6,203.40</b>	<b>\$7,785.72</b>	<b>\$16,010.88</b>	<b>47%</b>	<b>\$27,590.46</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,780.00	1,977.97	5,278.14	.00	119,501.86	4	70,617.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$124,780.00</b>	<b>\$1,977.97</b>	<b>\$5,278.14</b>	<b>\$0.00</b>	<b>\$119,501.86</b>	<b>4%</b>	<b>\$70,617.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	214.30	.00	785.70	21	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$214.30</b>	<b>\$0.00</b>	<b>\$1,085.70</b>	<b>16%</b>	<b>\$1,604.85</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$837,313.00</b>	<b>\$51,609.47</b>	<b>\$145,568.33</b>	<b>\$7,826.78</b>	<b>\$683,917.89</b>	<b>18%</b>	<b>\$612,087.25</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$837,313.00</b>	<b>\$51,609.47</b>	<b>\$145,568.33</b>	<b>\$7,826.78</b>	<b>\$683,917.89</b>	<b>18%</b>	<b>\$612,087.25</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								



# General Fund Income Statement

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	300,229.00	21,649.80	63,420.21	.00	236,808.79	21	218,925.01
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$300,229.00</b>	<b>\$21,649.80</b>	<b>\$63,420.21</b>	<b>\$0.00</b>	<b>\$236,808.79</b>	<b>21%</b>	<b>\$218,925.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,587.94	4,651.43	.00	18,316.57	20	16,292.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,968.00</b>	<b>\$1,587.94</b>	<b>\$4,651.43</b>	<b>\$0.00</b>	<b>\$18,316.57</b>	<b>20%</b>	<b>\$16,292.94</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,950.24	5,711.32	.00	21,308.68	21	19,550.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,020.00</b>	<b>\$1,950.24</b>	<b>\$5,711.32</b>	<b>\$0.00</b>	<b>\$21,308.68</b>	<b>21%</b>	<b>\$19,550.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$393.05</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$2,985.02</b>	<b>0%</b>	<b>\$1,471.82</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	495.80	1,094.51	172.17	4,033.32	24	4,697.69
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$5,300.00</b>	<b>\$495.80</b>	<b>\$1,094.51</b>	<b>\$172.17</b>	<b>\$4,033.32</b>	<b>24%</b>	<b>\$4,697.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$5,825.95</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	342.29	.00	157.71	68	2,212.66
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$342.29</b>	<b>\$0.00</b>	<b>\$157.71</b>	<b>68%</b>	<b>\$2,212.66</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	27,000.00	192.84	4,928.98	.00	22,071.02	18	103,633.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$27,000.00</b>	<b>\$192.84</b>	<b>\$4,928.98</b>	<b>\$0.00</b>	<b>\$22,071.02</b>	<b>18%</b>	<b>\$103,633.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	320.79	118.40	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$378.77</b>	<b>\$118.40</b>	<b>\$1,002.83</b>	<b>33%</b>	<b>\$3,535.22</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$390,517.00</b>	<b>\$25,876.62</b>	<b>\$80,542.49</b>	<b>\$290.57</b>	<b>\$309,683.94</b>	<b>21%</b>	<b>\$376,538.57</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$390,517.00</b>	<b>\$25,876.62</b>	<b>\$80,542.49</b>	<b>\$290.57</b>	<b>\$309,683.94</b>	<b>21%</b>	<b>\$376,538.57</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	509,800.26	1,480,780.54	.00	5,637,877.46	21	6,910,011.65





# General Fund Income Statement

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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	428,510.00	.00	.00	.00	428,510.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$7,547,168.00</b>	<b>\$509,800.26</b>	<b>\$1,480,780.54</b>	<b>\$0.00</b>	<b>\$6,066,387.46</b>	<b>20%</b>	<b>\$6,910,011.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	12,481.96	38,121.62	.00	119,044.38	24	168,630.63
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$157,166.00</b>	<b>\$12,481.96</b>	<b>\$38,121.62</b>	<b>\$0.00</b>	<b>\$119,044.38</b>	<b>24%</b>	<b>\$168,630.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	3,138.04	11,142.58	.00	58,265.42	16	48,447.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$69,408.00</b>	<b>\$3,138.04</b>	<b>\$11,142.58</b>	<b>\$0.00</b>	<b>\$58,265.42</b>	<b>16%</b>	<b>\$48,447.64</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.36	794,354.92	.00	2,732,261.08	23	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	35,515.23	98,858.25	.00	299,441.75	25	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	.00	.00	.00	1,553,052.00	0	1,553,052.47
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,477,968.00</b>	<b>\$264,041.59</b>	<b>\$893,213.17</b>	<b>\$0.00</b>	<b>\$4,584,754.83</b>	<b>16%</b>	<b>\$5,400,387.99</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	127,438.71	369,099.50	.00	830,900.50	31	1,432,066.42
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,200,000.00</b>	<b>\$127,438.71</b>	<b>\$369,099.50</b>	<b>\$0.00</b>	<b>\$830,900.50</b>	<b>31%</b>	<b>\$1,432,066.42</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	(413.32)	62,036.68	97.24	66,666.08	48	158,496.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$128,800.00</b>	<b>(\$413.32)</b>	<b>\$62,036.68</b>	<b>\$97.24</b>	<b>\$66,666.08</b>	<b>48%</b>	<b>\$158,496.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,818.36	13,896.75	6,375.18	67,728.07	23	88,261.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$88,000.00</b>	<b>\$6,818.36</b>	<b>\$13,896.75</b>	<b>\$6,375.18</b>	<b>\$67,728.07</b>	<b>23%</b>	<b>\$88,261.77</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$2,473.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	200,000.00	17,677.41	53,144.29	.00	146,855.71	27	210,975.40
	<b>2130 - UTILITIES Totals</b>	<b>\$200,000.00</b>	<b>\$17,677.41</b>	<b>\$53,144.29</b>	<b>\$0.00</b>	<b>\$146,855.71</b>	<b>27%</b>	<b>\$210,975.40</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	27.60	157.30	.00	3,842.70	4	1,574.44
	<b>2140 - TRAVEL Totals</b>	<b>\$4,000.00</b>	<b>\$27.60</b>	<b>\$157.30</b>	<b>\$0.00</b>	<b>\$3,842.70</b>	<b>4%</b>	<b>\$1,574.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	512.05	.00	1,487.95	26	1,946.77
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$512.05</b>	<b>\$0.00</b>	<b>\$1,487.95</b>	<b>26%</b>	<b>\$1,946.77</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,400.00	290.00	301.98	.00	1,098.02	22	1,744.44
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,400.00</b>	<b>\$290.00</b>	<b>\$301.98</b>	<b>\$0.00</b>	<b>\$1,098.02</b>	<b>22%</b>	<b>\$1,744.44</b>





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	18,000.00	1,000.00	6,704.92	(1,000.00)	12,295.08	32	23,383.46
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$18,000.00</b>	<b>\$1,000.00</b>	<b>\$6,704.92</b>	<b>(\$1,000.00)</b>	<b>\$12,295.08</b>	<b>32%</b>	<b>\$23,383.46</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$13,746.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	4,666.29	285.22	45,048.49	10	30,655.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,666.29</b>	<b>\$285.22</b>	<b>\$45,048.49</b>	<b>10%</b>	<b>\$30,655.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	100.00	(100.00)	2,000.00	0	2,204.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,204.50</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	400.00	.00	19,600.00	2	14,937.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>2%</b>	<b>\$14,937.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	18,705.29	101,724.38	(337.66)	198,613.28	34	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	200,000.00	.00	.00	.00	200,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500,000.00</b>	<b>\$18,705.29</b>	<b>\$101,724.38</b>	<b>(\$337.66)</b>	<b>\$398,613.28</b>	<b>20%</b>	<b>\$396,435.42</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$5.80</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	12.00	1,916.10	.00	3,083.90	38	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	1,711.82	.00	3,288.18	34	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,500.00	.00	2,708.67	.00	7,791.33	26	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	470.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$21,500.00</b>	<b>\$12.00</b>	<b>\$6,336.59</b>	<b>\$0.00</b>	<b>\$15,163.41</b>	<b>29%</b>	<b>\$18,559.76</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	27,265.36	17,328.00	150,406.64	23	155,952.33
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$27,265.36</b>	<b>\$17,328.00</b>	<b>\$150,406.64</b>	<b>23%</b>	<b>\$155,952.33</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	1,269.45	10,797.74	10,138.55	9,063.71	70	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$30,000.00</b>	<b>\$1,269.45</b>	<b>\$10,797.74</b>	<b>\$10,138.55</b>	<b>\$9,063.71</b>	<b>70%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$388.69</b>	<b>\$0.00</b>	<b>\$60,611.31</b>	<b>1%</b>	<b>\$132,952.10</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
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
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$332,815.00</b>	<b>\$0.00</b>	<b>\$83,203.74</b>	<b>\$0.00</b>	<b>\$249,611.26</b>	<b>25%</b>	<b>\$350,476.32</b>
	Division <b>700 - POLICE Totals</b>	<b>\$16,110,225.00</b>	<b>\$962,287.35</b>	<b>\$3,163,994.17</b>	<b>\$32,786.53</b>	<b>\$12,913,444.30</b>	<b>20%</b>	<b>\$15,564,324.93</b>
	Department <b>55 - POLICE Totals</b>	<b>\$16,110,225.00</b>	<b>\$962,287.35</b>	<b>\$3,163,994.17</b>	<b>\$32,786.53</b>	<b>\$12,913,444.30</b>	<b>20%</b>	<b>\$15,564,324.93</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,145.79	106,318.14	.00	334,556.86	24	428,967.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$440,875.00</b>	<b>\$36,145.79</b>	<b>\$106,318.14</b>	<b>\$0.00</b>	<b>\$334,556.86</b>	<b>24%</b>	<b>\$428,967.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,677.07	7,941.26	.00	25,785.74	24	31,802.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$33,727.00</b>	<b>\$2,677.07</b>	<b>\$7,941.26</b>	<b>\$0.00</b>	<b>\$25,785.74</b>	<b>24%</b>	<b>\$31,802.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,271.97	9,442.10	.00	30,236.90	24	38,658.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$39,679.00</b>	<b>\$3,271.97</b>	<b>\$9,442.10</b>	<b>\$0.00</b>	<b>\$30,236.90</b>	<b>24%</b>	<b>\$38,658.50</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	97.86	987.72	.00	2,012.28	33	2,756.04
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$97.86</b>	<b>\$987.72</b>	<b>\$0.00</b>	<b>\$2,012.28</b>	<b>33%</b>	<b>\$2,756.04</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	350.00	.00	1,750.00	17	2,026.52
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>17%</b>	<b>\$2,026.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,500.00	750.87	1,486.55	751.18	9,262.27	19	11,583.22
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,500.00</b>	<b>\$750.87</b>	<b>\$1,486.55</b>	<b>\$751.18</b>	<b>\$9,262.27</b>	<b>19%</b>	<b>\$11,583.22</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,613.00	.00	1,412.65	200.00	.35	100	720.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,613.00</b>	<b>\$0.00</b>	<b>\$1,412.65</b>	<b>\$200.00</b>	<b>\$0.35</b>	<b>100%</b>	<b>\$720.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>22%</b>	<b>\$1,260.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,887.00	246.11	3,112.37	(774.67)	2,549.30	48	5,851.70
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,887.00</b>	<b>\$246.11</b>	<b>\$3,112.37</b>	<b>(\$774.67)</b>	<b>\$2,549.30</b>	<b>48%</b>	<b>\$5,851.70</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$152.25</b>	<b>\$0.00</b>	<b>\$797.75</b>	<b>16%</b>	<b>\$1,159.14</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	<b>3420 - BOOKS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$295.30</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,000.00	.00	2,480.58	1,180.70	14,338.72	20	12,265.61
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,480.58</b>	<b>\$1,180.70</b>	<b>\$14,338.72</b>	<b>20%</b>	<b>\$12,265.61</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$557,531.00</b>	<b>\$43,189.67</b>	<b>\$133,793.62</b>	<b>\$1,357.21</b>	<b>\$422,380.17</b>	<b>24%</b>	<b>\$537,345.96</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	21,185.36	59,264.61	.00	252,126.39	19	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$367,691.00</b>	<b>\$21,185.36</b>	<b>\$59,264.61</b>	<b>\$0.00</b>	<b>\$308,426.39</b>	<b>16%</b>	<b>\$279,274.55</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,782.41	5,301.26	.00	18,519.74	22	22,760.32
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,821.00</b>	<b>\$1,782.41</b>	<b>\$5,301.26</b>	<b>\$0.00</b>	<b>\$18,519.74</b>	<b>22%</b>	<b>\$22,760.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,196.96	6,428.79	.00	21,596.21	23	27,779.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,025.00</b>	<b>\$2,196.96</b>	<b>\$6,428.79</b>	<b>\$0.00</b>	<b>\$21,596.21</b>	<b>23%</b>	<b>\$27,779.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	3,225.07	12,825.14	.00	7,174.86	64	31,344.75
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,000.00</b>	<b>\$3,225.07</b>	<b>\$12,825.14</b>	<b>\$0.00</b>	<b>\$7,174.86</b>	<b>64%</b>	<b>\$31,344.75</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,770.93	.00	2,429.07	42	3,861.41
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,770.93</b>	<b>\$0.00</b>	<b>\$2,429.07</b>	<b>42%</b>	<b>\$3,861.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,200.00	343.11	779.84	250.25	3,169.91	25	4,201.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,200.00</b>	<b>\$343.11</b>	<b>\$779.84</b>	<b>\$250.25</b>	<b>\$3,169.91</b>	<b>25%</b>	<b>\$4,201.73</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	70,000.00	6,715.44	21,514.39	31.05	48,454.56	31	72,874.26
	<b>2130 - UTILITIES Totals</b>	<b>\$70,000.00</b>	<b>\$6,715.44</b>	<b>\$21,514.39</b>	<b>\$31.05</b>	<b>\$48,454.56</b>	<b>31%</b>	<b>\$72,874.26</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	.00	512.94	630.89	18,691.17	6	4,142.82
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$19,835.00</b>	<b>\$0.00</b>	<b>\$512.94</b>	<b>\$630.89</b>	<b>\$18,691.17</b>	<b>6%</b>	<b>\$4,142.82</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	13,042.70	57,554.16	45.00	122,400.84	32	186,357.29



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<b>2300 - CONTRACTED SERVICES Totals</b>		\$180,000.00	\$13,042.70	\$57,554.16	\$45.80	\$122,400.84	32%	\$186,357.29
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$5,400.00	\$0.00	\$2,065.07	\$0.00	\$3,334.93	38%	\$8,831.25
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	706.44	145.82	5,147.74	14	3,572.10
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$6,000.00	\$0.00	\$706.44	\$145.82	\$5,147.74	14%	\$3,572.10
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$417,165.00	\$0.00	\$73,950.00	\$0.00	\$343,215.00	18%	\$368,092.46
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$1,146,337.00	\$48,491.05	\$242,673.57	\$1,103.01	\$902,560.42	21%	\$1,016,009.29
Division <b>441A - BUILDING MAINTENANCE-COMPLEX UTILITIES</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	\$0,000.00	3,988.89	10,986.60	135.42	38,877.98	22	51,366.01
<b>2130 - UTILITIES Totals</b>		\$50,000.00	\$3,988.89	\$10,986.60	\$135.42	\$38,877.98	22%	\$51,366.01
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	714.23	5,798.20	380.08	13,821.72	31	26,077.88
<b>2300 - CONTRACTED SERVICES Totals</b>		\$20,000.00	\$714.23	\$5,798.20	\$380.08	\$13,821.72	31%	\$26,077.88
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	.00	7,459.39	25	3,640.66
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
Division <b>441A - BUILDING MAINTENANCE-COMPLEX Totals</b>		\$80,000.00	\$4,703.12	\$19,325.41	\$515.50	\$60,159.09	25%	\$81,084.55
Division <b>566 - PUBLIC WORKS ADMINISTRATION SALARY &amp; WAGES OF EMPLOYEES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	25,355.09	68,283.65	.00	218,631.35	24	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$357,002.00	\$25,355.09	\$68,283.65	\$0.00	\$288,718.35	19%	\$298,341.53
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,767.72	4,649.98	.00	15,736.02	23	20,588.91
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$20,386.00	\$1,767.72	\$4,649.98	\$0.00	\$15,736.02	23%	\$20,588.91
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,424.70	7,125.04	.00	23,332.96	23	31,565.02



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$30,458.00	\$2,424.70	\$7,125.04	\$0.00	\$23,332.96	23%	\$31,565.02
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.33	227.65	113.37	1,858.98	16	2,124.51
	<b>2110 - TELEPHONE Totals</b>	\$2,200.00	\$113.33	\$227.65	\$113.37	\$1,858.98	16%	\$2,124.51
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	142.78	266.47	.00	2,733.53	9	.00
	<b>2130 - UTILITIES Totals</b>	\$3,000.00	\$142.78	\$266.47	\$0.00	\$2,733.53	9%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	<b>2140 - TRAVEL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	100.00	100.00	.00	200.00	33	970.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$300.00	\$100.00	\$100.00	\$0.00	\$200.00	33%	\$970.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	126.56	2,589.76	.00	72,410.24	3	5,326.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$75,000.00	\$126.56	\$2,589.76	\$0.00	\$72,410.24	3%	\$5,326.36
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	518.92	.00	181.08	74	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	295.68	.00	704.32	30	1,336.08
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,700.00	\$0.00	\$814.60	\$0.00	\$885.40	48%	\$2,282.53
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(24.83)	333.63	199.52	1,466.85	27	1,446.50
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$2,000.00	(\$24.83)	\$333.63	\$199.52	\$1,466.85	27%	\$1,446.50
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	\$496,246.00	\$30,005.35	\$84,740.78	\$312.89	\$411,192.33	17%	\$364,417.14
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	21,198.01	62,302.92	.00	210,246.08	23	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$369,771.00	\$21,198.01	\$62,302.92	\$0.00	\$307,468.08	17%	\$271,492.35



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	2,013.38	6,238.31	.00	14,611.69	30	24,082.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,850.00</b>	<b>\$2,013.38</b>	<b>\$6,238.31</b>	<b>\$0.00</b>	<b>\$14,611.69</b>	<b>30%</b>	<b>\$24,082.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,463.70	7,614.22	.00	16,914.78	31	29,146.67
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,529.00</b>	<b>\$2,463.70</b>	<b>\$7,614.22</b>	<b>\$0.00</b>	<b>\$16,914.78</b>	<b>31%</b>	<b>\$29,146.67</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	6,176.37	22,299.27	.00	27,700.73	45	55,709.55
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$6,176.37</b>	<b>\$22,299.27</b>	<b>\$0.00</b>	<b>\$27,700.73</b>	<b>45%</b>	<b>\$55,709.55</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,964.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$3,964.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,350.00	516.33	1,019.06	518.27	5,812.67	21	6,806.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,350.00</b>	<b>\$516.33</b>	<b>\$1,019.06</b>	<b>\$518.27</b>	<b>\$5,812.67</b>	<b>21%</b>	<b>\$6,806.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	450,000.00	31,044.91	137,259.30	27.28	312,713.42	31	396,958.42
	<b>2130 - UTILITIES Totals</b>	<b>\$450,000.00</b>	<b>\$31,044.91</b>	<b>\$137,259.30</b>	<b>\$27.28</b>	<b>\$312,713.42</b>	<b>31%</b>	<b>\$396,958.42</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,920.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,162.23</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	53.72	890.16	.00	2,109.84	30	4,083.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$53.72</b>	<b>\$890.16</b>	<b>\$0.00</b>	<b>\$2,109.84</b>	<b>30%</b>	<b>\$4,083.19</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	4,480.31	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,100.00</b>	<b>\$4,480.31</b>	<b>\$19,065.17</b>	<b>(\$64.63)</b>	<b>\$16,099.46</b>	<b>54%</b>	<b>\$34,432.10</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	439.00	2,293.71	534.60	9,171.69	24	8,901.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$12,000.00</b>	<b>\$439.00</b>	<b>\$2,293.71</b>	<b>\$534.60</b>	<b>\$9,171.69</b>	<b>24%</b>	<b>\$8,901.49</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91



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<b>3450 - UNIFORMS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		\$981,800.00	\$68,385.73	\$261,082.12	\$1,015.52	\$719,702.36	27%	\$853,571.97
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	102,206.32	244,689.23	.00	768,075.77	24	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,046,501.00	\$102,206.32	\$244,689.23	\$0.00	\$801,811.77	23%	\$925,050.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	7,815.69	18,959.56	.00	58,517.44	24	72,559.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$77,477.00	\$7,815.69	\$18,959.56	\$0.00	\$58,517.44	24%	\$72,559.95
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	6,878.39	20,416.04	.00	70,732.96	22	89,219.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$91,149.00	\$6,878.39	\$20,416.04	\$0.00	\$70,732.96	22%	\$89,219.62
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	3,757.06	13,933.74	.00	46,066.26	23	69,610.69
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$60,000.00	\$3,757.06	\$13,933.74	\$0.00	\$46,066.26	23%	\$69,610.69
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	(235.87)	7,175.00	.00	9,625.00	43	13,997.62
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$16,800.00	(\$235.87)	\$7,175.00	\$0.00	\$9,625.00	43%	\$13,997.62
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,600.00	412.42	824.83	412.63	4,362.54	22	5,645.46
<b>2110 - TELEPHONE Totals</b>		\$5,600.00	\$412.42	\$824.83	\$412.63	\$4,362.54	22%	\$5,645.46
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	8,000.00	1,209.15	3,814.62	43.40	4,141.98	48	19,071.99
<b>2130 - UTILITIES Totals</b>		\$8,000.00	\$1,209.15	\$3,814.62	\$43.40	\$4,141.98	48%	\$19,071.99
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	117.00	.00	116.87	.00	.13	100	1,078.11
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$117.00	\$0.00	\$116.87	\$0.00	\$0.13	100%	\$1,078.11
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08





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Include Rollup Account/Rollup to Account

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	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	20.32	20,272.28	60.36	167.36	99	22,323.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$20,500.00	\$20.32	\$20,272.28	\$60.36	\$167.36	99%	\$22,323.86
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	358.44	2,367.35	.00	27,632.65	8	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	6,134.24	19,668.54	.00	15,331.46	56	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	7,883.00	887.44	2,711.34	374.20	4,797.46	39	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$161,083.00	\$7,380.12	\$24,747.23	\$374.20	\$135,961.57	16%	\$167,093.47
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	1,474.75	8,225.85	910.47	40,863.68	18	33,980.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$50,000.00	\$1,474.75	\$8,225.85	\$910.47	\$40,863.68	18%	\$33,980.67
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	135.28	185.58	.00	1,314.42	12	668.10
	<b>3450 - UNIFORMS Totals</b>	\$1,500.00	\$135.28	\$185.58	\$0.00	\$1,314.42	12%	\$668.10
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	\$1,538,727.00	\$131,053.63	\$363,360.83	\$1,801.06	\$1,173,565.11	24%	\$1,429,764.57
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	20,886.51	68,728.36	.00	282,754.64	20	349,803.21
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$351,483.00	\$20,886.51	\$68,728.36	\$0.00	\$282,754.64	20%	\$349,803.21
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	1,633.50	5,348.12	.00	21,539.88	20	27,331.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$26,888.00	\$1,633.50	\$5,348.12	\$0.00	\$21,539.88	20%	\$27,331.07
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,026.29	6,619.88	.00	25,014.12	21	34,025.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$31,634.00	\$2,026.29	\$6,619.88	\$0.00	\$25,014.12	21%	\$34,025.14
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,627.89	4,825.84	.00	25,174.16	16	28,255.19





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$30,000.00	\$1,627.89	\$4,825.84	\$0.00	\$25,174.16	16%	\$28,255.19
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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	.00	1,445.16	.00	8,154.84	15	9,638.76
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$15,200.00	\$0.00	\$4,245.16	\$0.00	\$10,954.84	28%	\$15,588.76
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	520.24	1,040.48	522.17	5,437.35	22	6,242.28
	<b>2110 - TELEPHONE Totals</b>	\$7,000.00	\$520.24	\$1,040.48	\$522.17	\$5,437.35	22%	\$6,242.28
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	<b>2130 - UTILITIES Totals</b>	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	42,028.71	87,552.79	.00	262,447.21	25	261,612.74
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$350,000.00	\$42,028.71	\$87,552.79	\$0.00	\$262,447.21	25%	\$261,612.74
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	10,715.68	26,119.59	.00	123,880.41	17	114,050.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$150,000.00	\$10,715.68	\$26,119.59	\$0.00	\$123,880.41	17%	\$114,050.06
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	391.36	1,829.81	111.28	10,058.91	16	59,165.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$12,100.00	\$391.36	\$1,829.81	\$111.28	\$10,158.91	16%	\$59,171.98
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	297.50	3,404.39	264.85	3,330.76	52	10,814.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$7,000.00	\$297.50	\$3,404.39	\$264.85	\$3,330.76	52%	\$10,814.86
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,736.00	.00	1,264.00	58	332.07
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$3,000.00	\$0.00	\$1,736.00	\$0.00	\$1,264.00	58%	\$332.07
	Division <b>754 - MOTOR POOL Totals</b>	\$986,305.00	\$80,127.68	\$211,419.53	\$929.19	\$773,956.28	22%	\$910,670.40
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	96,980.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	204,401.50	237,605.35	.00	462,394.65	34	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	1,728.78	8,389.34	.00	41,610.66	17	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	9,019.24	9,019.24	.00	1,390,980.76	1	531,079.39
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$2,350,000.00</b>	<b>\$215,149.52</b>	<b>\$255,013.93</b>	<b>\$0.00</b>	<b>\$2,094,986.07</b>	<b>11%</b>	<b>\$829,670.52</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$2,350,000.00</b>	<b>\$215,149.52</b>	<b>\$255,013.93</b>	<b>\$0.00</b>	<b>\$2,094,986.07</b>	<b>11%</b>	<b>\$829,670.52</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$8,136,946.00</b>	<b>\$621,105.75</b>	<b>\$1,571,409.79</b>	<b>\$7,034.38</b>	<b>\$6,558,501.83</b>	<b>19%</b>	<b>\$6,022,534.40</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$683,034.25</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$683,034.25</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,636.55</b>
Division <b>438 - ELECTIONS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,636.55</b>
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	55,921.80	.00	167,765.20	25	223,687.20
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$55,921.80</b>	<b>\$0.00</b>	<b>\$167,765.20</b>	<b>25%</b>	<b>\$223,687.20</b>
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$55,921.80</b>	<b>\$0.00</b>	<b>\$167,765.20</b>	<b>25%</b>	<b>\$223,687.20</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	220,048.00	.00	279,952.00	44	606,849.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$220,048.00</b>	<b>\$0.00</b>	<b>\$279,952.00</b>	<b>44%</b>	<b>\$606,849.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	.00	.00	871,613.00	0	246,790.99
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$871,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871,613.00</b>	<b>0%</b>	<b>\$246,790.99</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$1,371,613.00</b>	<b>\$0.00</b>	<b>\$220,048.00</b>	<b>\$0.00</b>	<b>\$1,151,565.00</b>	<b>16%</b>	<b>\$853,639.99</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,595,300.00</b>	<b>\$18,640.60</b>	<b>\$275,969.80</b>	<b>\$0.00</b>	<b>\$1,319,330.20</b>	<b>17%</b>	<b>\$1,804,997.99</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	162,879.43	259,519.16	.00	740,480.84	26	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	11,635.15	33,262.99	96.89	66,640.12	33	144,344.05



# General Fund Income Statement

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<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,200,000.00	\$174,514.58	\$292,782.15	\$96.89	\$907,120.96	24%	\$1,103,024.41
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	2,375.12	28,268.92	480.00	71,251.08	29	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$100,000.00	\$2,375.12	\$28,268.92	\$480.00	\$71,251.08	29%	\$847,659.43
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	113,050.76
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113,050.76
Division <b>975 - GENERAL GOVERNMENT Totals</b>		\$1,300,000.00	\$176,889.70	\$321,051.07	\$576.89	\$978,372.04	25%	\$2,063,734.60
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Division <b>976 - PUBLIC SAFETY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Department <b>68 - CAPITAL PROJECTS Totals</b>		\$1,300,000.00	\$176,889.70	\$321,051.07	\$576.89	\$978,372.04	25%	\$2,232,775.60
<b>EXPENSE TOTALS</b>		\$77,172,651.00	\$6,716,372.40	\$17,841,176.70	\$34,924.75	\$59,296,549.55	23%	\$71,129,573.91
Fund <b>001 - GENERAL Totals</b>								
<b>REVENUE TOTALS</b>		64,828,678.00	6,949,820.38	18,782,266.76	.00	46,046,411.24	29%	69,901,329.26
<b>EXPENSE TOTALS</b>		77,172,651.00	6,716,372.40	17,841,176.70	34,924.75	59,296,549.55	23%	71,129,573.91
Fund <b>001 - GENERAL Net Gain (Loss)</b>		(\$12,343,973.00)	\$233,447.98	\$941,090.06	(\$34,924.75)	(\$13,250,138.31)	(7%)	(\$1,228,244.65)
Fund Type <b>General Fund Totals</b>								
<b>REVENUE TOTALS</b>		64,828,678.00	6,949,820.38	18,782,266.76	.00	46,046,411.24	29%	69,901,329.26
<b>EXPENSE TOTALS</b>		77,172,651.00	6,716,372.40	17,841,176.70	34,924.75	59,296,549.55	23%	71,129,573.91
Fund Type <b>General Fund Net Gain (Loss)</b>		(\$12,343,973.00)	\$233,447.98	\$941,090.06	(\$34,924.75)	(\$13,250,138.31)	(7%)	(\$1,228,244.65)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		64,828,678.00	6,949,820.38	18,782,266.76	.00	46,046,411.24	29%	69,901,329.26
<b>EXPENSE TOTALS</b>		77,172,651.00	6,716,372.40	17,841,176.70	34,924.75	59,296,549.55	23%	71,129,573.91
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$12,343,973.00)	\$233,447.98	\$941,090.06	(\$34,924.75)	(\$13,250,138.31)	(7%)	(\$1,228,244.65)
Grand Totals								
<b>REVENUE TOTALS</b>		64,828,678.00	6,949,820.38	18,782,266.76	.00	46,046,411.24	29%	69,901,329.26
<b>EXPENSE TOTALS</b>		77,172,651.00	6,716,372.40	17,841,176.70	34,924.75	59,296,549.55	23%	71,129,573.91
Grand Total Net Gain (Loss)		(\$12,343,973.00)	\$233,447.98	\$941,090.06	(\$34,924.75)	(\$13,250,138.31)	(7%)	(\$1,228,244.65)



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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
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INCOMPLETE & UNAUDITED



# Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	.00	.00	160,000.00	0	152,314.15
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0%</b>	<b>\$152,314.15</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	140.35	336.76	.00	(336.76)	+++	1,710.88
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$140.35</b>	<b>\$336.76</b>	<b>\$0.00</b>	<b>\$1,663.24</b>	<b>17%</b>	<b>\$1,710.88</b>
REVENUE TOTALS		\$162,000.00	\$140.35	\$336.76	\$0.00	\$161,663.24	0%	\$154,025.03
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	.00	.00	198,566.00	0	145,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$198,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,566.00</b>	<b>0%</b>	<b>\$145,000.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$199,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,266.00</b>	<b>0%</b>	<b>\$145,700.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$199,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,266.00</b>	<b>0%</b>	<b>\$145,700.00</b>
EXPENSE TOTALS		\$199,266.00	\$0.00	\$0.00	\$0.00	\$199,266.00	0%	\$145,700.00
Fund <b>002 - COAL SEVERANCE Totals</b>								
REVENUE TOTALS		162,000.00	140.35	336.76	.00	161,663.24	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$37,266.00)</b>	<b>\$140.35</b>	<b>\$336.76</b>	<b>\$0.00</b>	<b>(\$37,602.76)</b>	<b>(1%)</b>	<b>\$8,325.03</b>
Fund Type <b>Special Revenue Funds Totals</b>								
REVENUE TOTALS		162,000.00	140.35	336.76	.00	161,663.24	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$37,266.00)</b>	<b>\$140.35</b>	<b>\$336.76</b>	<b>\$0.00</b>	<b>(\$37,602.76)</b>	<b>(1%)</b>	<b>\$8,325.03</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		162,000.00	140.35	336.76	.00	161,663.24	0%	154,025.03



Coal Severance Income Statement

Through 09/30/25

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
	EXPENSE TOTALS	199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$140.35	\$336.76	\$0.00	(\$37,602.76)	(1%)	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	140.35	336.76	.00	161,663.24	0%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$140.35	\$336.76	\$0.00	(\$37,602.76)	(1%)	\$8,325.03



# Sanitation & Trash Fund Income Statement

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	200.00	200.00	.00	11,800.00	2	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	575,537.16	981,770.67	.00	2,218,229.33	31	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	88,949.77	166,899.08	.00	183,100.92	48	364,560.57
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,562,500.00</b>	<b>\$664,686.93</b>	<b>\$1,149,019.75</b>	<b>\$0.00</b>	<b>\$2,413,480.25</b>	<b>32%</b>	<b>\$3,845,524.66</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$44,698.27</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	1,556.79	2,996.08	.00	12,003.92	20	10,649.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$1,556.79</b>	<b>\$2,996.08</b>	<b>\$0.00</b>	<b>\$12,003.92</b>	<b>20%</b>	<b>\$10,649.11</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(36.00)	1,262.81	.00	18,737.19	6	64,034.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>(\$36.00)</b>	<b>\$1,262.81</b>	<b>\$0.00</b>	<b>\$18,737.19</b>	<b>6%</b>	<b>\$64,034.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,642,500.00</b>	<b>\$666,207.72</b>	<b>\$1,153,278.64</b>	<b>\$0.00</b>	<b>\$2,489,221.36</b>	<b>32%</b>	<b>\$3,964,906.83</b>
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	112,783.86	338,176.15	.00	1,268,463.85	21	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,734,510.00</b>	<b>\$112,783.86</b>	<b>\$338,176.15</b>	<b>\$0.00</b>	<b>\$1,396,333.85</b>	<b>19%</b>	<b>\$1,461,130.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,792.37	26,416.55	.00	96,491.45	21	119,530.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$122,908.00</b>	<b>\$8,792.37</b>	<b>\$26,416.55</b>	<b>\$0.00</b>	<b>\$96,491.45</b>	<b>21%</b>	<b>\$119,530.35</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	.00	123,919.66	.00	516,080.34	19	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$123,919.66</b>	<b>\$0.00</b>	<b>\$526,080.34</b>	<b>19%</b>	<b>\$696,748.14</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	10,760.60	32,073.92	.00	112,524.08	22	143,402.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$144,598.00</b>	<b>\$10,760.60</b>	<b>\$32,073.92</b>	<b>\$0.00</b>	<b>\$112,524.08</b>	<b>22%</b>	<b>\$143,402.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							



# Sanitation & Trash Fund Income Statement

Through 09/30/25

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
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	7,457.39	22,472.33	.00	97,527.67	19	120,830.64
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$7,457.39</b>	<b>\$22,472.33</b>	<b>\$0.00</b>	<b>\$97,527.67</b>	<b>19%</b>	<b>\$120,830.64</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(211.14)	12,388.86	.00	13,511.14	48	25,910.07
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$25,900.00</b>	<b>(\$211.14)</b>	<b>\$12,388.86</b>	<b>\$0.00</b>	<b>\$13,511.14</b>	<b>48%</b>	<b>\$25,910.07</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	973.46	.00	5,676.54	15	6,480.30
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$973.46</b>	<b>\$0.00</b>	<b>\$5,676.54</b>	<b>15%</b>	<b>\$6,480.30</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	1,000.00	52.46	86.79	.00	913.21	9	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	55,000.00	5,777.82	16,968.25	.00	38,031.75	31	68,169.13
	<b>2130 - UTILITIES Totals</b>	<b>\$56,000.00</b>	<b>\$5,830.28</b>	<b>\$17,055.04</b>	<b>\$0.00</b>	<b>\$38,944.96</b>	<b>30%</b>	<b>\$68,494.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	7,973.44	53,190.24	.00	206,809.76	20	191,429.80
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$260,000.00</b>	<b>\$7,973.44</b>	<b>\$53,190.24</b>	<b>\$0.00</b>	<b>\$206,809.76</b>	<b>20%</b>	<b>\$191,429.80</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	46,000.00	.00	14,207.34	.00	31,792.66	31	49,095.64
	<b>2180 - POSTAGE Totals</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$14,207.34</b>	<b>\$0.00</b>	<b>\$31,792.66</b>	<b>31%</b>	<b>\$49,095.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43.75</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	36,342.45	.00	163,657.55	18	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$36,342.45</b>	<b>\$0.00</b>	<b>\$287,657.55</b>	<b>11%</b>	<b>\$296,050.38</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	13,376.40	84,690.38	23,462.90	291,846.72	27	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	18.00	345.40	.00	49,654.60	1	23,234.23
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$450,000.00</b>	<b>\$13,394.40</b>	<b>\$85,035.78</b>	<b>\$23,462.90</b>	<b>\$341,501.32</b>	<b>24%</b>	<b>\$459,493.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$450.51</b>	<b>\$0.00</b>	<b>\$6,049.49</b>	<b>7%</b>	<b>\$1,479.66</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	8,821.89	37,455.17	1,387.93	121,156.90	24	123,021.74
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$160,000.00</b>	<b>\$8,821.89</b>	<b>\$37,455.17</b>	<b>\$1,387.93</b>	<b>\$121,156.90</b>	<b>24%</b>	<b>\$123,021.74</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	1,228.91	2,328.61	.00	3,171.39	42	9,252.80





# Sanitation & Trash Fund Income Statement

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3450 - UNIFORMS Totals</b>		\$5,500.00	\$1,228.91	\$2,328.61	\$0.00	\$3,171.39	42%	\$9,252.80
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	<b>800 - SANITATION &amp; TRASH Totals</b>	\$4,327,566.00	\$176,832.00	\$802,486.07	\$24,850.83	\$3,500,229.10	19%	\$3,982,221.70
Department	<b>70 - SANITATION &amp; TRASH Totals</b>	\$4,327,566.00	\$176,832.00	\$802,486.07	\$24,850.83	\$3,500,229.10	19%	\$3,982,221.70
	<b>EXPENSE TOTALS</b>	\$4,327,566.00	\$176,832.00	\$802,486.07	\$24,850.83	\$3,500,229.10	19%	\$3,982,221.70
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	666,207.72	1,153,278.64	.00	2,489,221.36	32%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,566.00	176,832.00	802,486.07	24,850.83	3,500,229.10	19%	3,982,221.70
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$685,066.00)	\$489,375.72	\$350,792.57	(\$24,850.83)	(\$1,011,007.74)	(48%)	(\$17,314.87)
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	666,207.72	1,153,278.64	.00	2,489,221.36	32%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,566.00	176,832.00	802,486.07	24,850.83	3,500,229.10	19%	3,982,221.70
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$685,066.00)	\$489,375.72	\$350,792.57	(\$24,850.83)	(\$1,011,007.74)	(48%)	(\$17,314.87)
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,642,500.00	666,207.72	1,153,278.64	.00	2,489,221.36	32%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,566.00	176,832.00	802,486.07	24,850.83	3,500,229.10	19%	3,982,221.70
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$685,066.00)	\$489,375.72	\$350,792.57	(\$24,850.83)	(\$1,011,007.74)	(48%)	(\$17,314.87)
<b>Grand Totals</b>								
	<b>REVENUE TOTALS</b>	3,642,500.00	666,207.72	1,153,278.64	.00	2,489,221.36	32%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,327,566.00	176,832.00	802,486.07	24,850.83	3,500,229.10	19%	3,982,221.70
	<b>Grand Total Net Gain (Loss)</b>	(\$685,066.00)	\$489,375.72	\$350,792.57	(\$24,850.83)	(\$1,011,007.74)	(48%)	(\$17,314.87)



# Other Funds Income Statements

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>026 - OPIOID SETTLEMENT</b>								
REVENUE								
<b>367</b>	<b>OTHER GRANTS</b>							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	308,678.48	308,678.48	.00	(308,678.48)	+++	698,159.72
<b>367 - OTHER GRANTS Totals</b>		\$0.00	\$308,678.48	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	6,895.27	20,954.46	.00	(20,954.46)	+++	55,908.10
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$6,895.27	\$20,954.46	\$0.00	(\$20,954.46)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$315,573.75	\$329,632.94	\$0.00	(\$329,632.94)	+++	\$754,067.82
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	80,000.00	.00	270,000.00	23	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	83.37	79,942.84	489,392.00	680,665.16	46	20,702.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$1,675,000.00	\$30,083.37	\$159,942.84	\$489,392.00	\$1,025,665.16	39%	\$445,702.00
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>		\$1,675,000.00	\$30,083.37	\$159,942.84	\$489,392.00	\$1,025,665.16	39%	\$445,702.00
Department <b>25 - CONTRIBUTIONS Totals</b>		\$1,675,000.00	\$30,083.37	\$159,942.84	\$489,392.00	\$1,025,665.16	39%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$30,083.37	\$159,942.84	\$489,392.00	\$1,025,665.16	39%	\$445,702.00
Fund <b>026 - OPIOID SETTLEMENT Totals</b>								
REVENUE TOTALS		.00	315,573.75	329,632.94	.00	(329,632.94)	+++	754,067.82
EXPENSE TOTALS		1,675,000.00	30,083.37	159,942.84	489,392.00	1,025,665.16	39%	445,702.00
Fund <b>026 - OPIOID SETTLEMENT Net Gain (Loss)</b>		(\$1,675,000.00)	\$285,490.38	\$169,690.10	(\$489,392.00)	(\$1,355,298.10)	19%	\$308,365.82



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	1,237.96	2,820.91	.00	(2,820.91)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	37.13	116.54	.00	(116.54)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	60.59	112.72	.00	(112.72)	+++	874.76
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$1,335.68</b>	<b>\$3,050.17</b>	<b>\$0.00</b>	<b>(\$3,050.17)</b>	<b>+++</b>	<b>\$5,182.52</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	18,404.39	27,499.06	.00	(27,499.06)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	66,070.05	314,503.37	.00	(314,503.37)	+++	346,279.93
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$84,474.44</b>	<b>\$342,002.43</b>	<b>\$0.00</b>	<b>(\$342,002.43)</b>	<b>+++</b>	<b>\$346,279.93</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$85,810.12</b>	<b>\$345,052.60</b>	<b>\$0.00</b>	<b>(\$345,052.60)</b>	<b>+++</b>	<b>\$351,462.45</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,244.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	200.00	(200.00)	38,352.00	0	38,743.11
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$38,352.00</b>	<b>0%</b>	<b>\$38,743.11</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	30,000.00	7,000.00	14,000.00	.00	16,000.00	47	28,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$30,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>47%</b>	<b>\$28,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	221,572.00	.00	.00	.00	221,572.00	0	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	93,771.79	(92,649.20)	270,244.41	0	1,019.74
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$517,939.00</b>	<b>\$0.00</b>	<b>\$93,771.79</b>	<b>(\$92,649.20)</b>	<b>\$516,816.41</b>	<b>0%</b>	<b>\$183,834.16</b>
Division <b>700 - POLICE Totals</b>		<b>\$611,691.00</b>	<b>\$7,000.00</b>	<b>\$107,971.79</b>	<b>(\$92,849.20)</b>	<b>\$596,568.41</b>	<b>2%</b>	<b>\$253,221.27</b>
Department <b>55 - POLICE Totals</b>		<b>\$611,691.00</b>	<b>\$7,000.00</b>	<b>\$107,971.79</b>	<b>(\$92,849.20)</b>	<b>\$596,568.41</b>	<b>2%</b>	<b>\$253,221.27</b>
<b>EXPENSE TOTALS</b>		<b>\$611,691.00</b>	<b>\$7,000.00</b>	<b>\$107,971.79</b>	<b>(\$92,849.20)</b>	<b>\$596,568.41</b>	<b>2%</b>	<b>\$253,221.27</b>
Fund <b>035 - DRUG FORFEITURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>85,810.12</b>	<b>345,052.60</b>	<b>.00</b>	<b>(345,052.60)</b>	<b>+++</b>	<b>351,462.45</b>
<b>EXPENSE TOTALS</b>		<b>611,691.00</b>	<b>7,000.00</b>	<b>107,971.79</b>	<b>(92,849.20)</b>	<b>596,568.41</b>	<b>2%</b>	<b>253,221.27</b>
Fund <b>035 - DRUG FORFEITURE Net Gain (Loss)</b>		<b>(\$611,691.00)</b>	<b>\$78,810.12</b>	<b>\$237,080.81</b>	<b>\$92,849.20</b>	<b>(\$941,621.01)</b>	<b>(54%)</b>	<b>\$98,241.18</b>

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,727.86	5,282.91	.00	(5,282.91)	+++	21,128.46
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1,727.86	\$5,282.91	\$0.00	(\$5,282.91)	+++	\$21,128.46
REVENUE TOTALS		\$0.00	\$1,727.86	\$5,282.91	\$0.00	(\$5,282.91)	+++	\$21,128.46
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Department <b>30 - FIRE Totals</b>		\$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 <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
REVENUE TOTALS		.00	1,727.86	5,282.91	.00	(5,282.91)	+++	21,128.46
EXPENSE TOTALS		46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>		(\$46,025.00)	\$1,727.86	\$5,282.91	\$0.00	(\$51,307.91)	(11%)	\$20,728.46



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	25,000.00	.00	25,500.00	50	37,170.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>50%</b>	<b>\$37,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	30.90	94.19	.00	(69.19)	377	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	51.04	156.06	.00	(156.06)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	33.69	144.44	.00	(144.44)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	35.19	229.57	.00	(229.57)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$150.82</b>	<b>\$624.26</b>	<b>\$0.00</b>	<b>(\$599.26)</b>	<b>2,497%</b>	<b>\$5,978.21</b>
	<b>REVENUE TOTALS</b>	<b>\$50,525.00</b>	<b>\$150.82</b>	<b>\$25,624.26</b>	<b>\$0.00</b>	<b>\$24,900.74</b>	<b>51%</b>	<b>\$43,148.21</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,972.11	5,911.71	.00	45,063.29	12	25,570.60
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$50,975.00</b>	<b>\$1,972.11</b>	<b>\$5,911.71</b>	<b>\$0.00</b>	<b>\$45,063.29</b>	<b>12%</b>	<b>\$25,570.60</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	140.07	423.02	.00	3,476.98	11	1,822.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,900.00</b>	<b>\$140.07</b>	<b>\$423.02</b>	<b>\$0.00</b>	<b>\$3,476.98</b>	<b>11%</b>	<b>\$1,822.09</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.50	532.06	.00	4,055.94	12	2,301.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$4,588.00</b>	<b>\$177.50</b>	<b>\$532.06</b>	<b>\$0.00</b>	<b>\$4,055.94</b>	<b>12%</b>	<b>\$2,301.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	82.08	.00	(82.08)	+++	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.08</b>	<b>\$0.00</b>	<b>(\$82.08)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	201.96	681.89	44.00	9,274.11	7	1,258.50



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<b>2300 - CONTRACTED SERVICES Totals</b>		\$10,000.00	\$201.96	\$681.89	\$44.00	\$9,274.11	7%	\$1,258.50
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	358.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$358.50
Division <b>704 - POLICE - SPECIAL DUTY Totals</b>		\$76,463.00	\$2,491.64	\$7,630.76	\$44.00	\$68,788.24	10%	\$31,711.01
Division <b>704A - ON THE GO PROGRAM</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	9,250.84	\$7,512.94	.00	102,487.06	27	117,868.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$140,000.00	\$9,250.84	\$37,512.94	\$0.00	\$102,487.06	27%	\$117,868.65
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	696.85	2,840.45	.00	7,709.55	27	8,876.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$10,550.00	\$696.85	\$2,840.45	\$0.00	\$7,709.55	27%	\$8,876.55
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	281.10	931.98	.00	5,818.02	14	2,564.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$6,750.00	\$281.10	\$931.98	\$0.00	\$5,818.02	14%	\$2,564.85
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
Division <b>704A - ON THE GO PROGRAM Totals</b>		\$168,300.00	\$10,228.79	\$41,285.37	\$0.00	\$127,014.63	25%	\$149,904.26
Department <b>55 - POLICE Totals</b>		\$244,763.00	\$12,720.43	\$48,916.13	\$44.00	\$195,802.87	20%	\$181,615.27
<b>EXPENSE TOTALS</b>		\$244,763.00	\$12,720.43	\$48,916.13	\$44.00	\$195,802.87	20%	\$181,615.27
Fund <b>037 - SAFETY TOWN Totals</b>								
<b>REVENUE TOTALS</b>		50,525.00	150.82	25,624.26	.00	24,900.74	51%	43,148.21
<b>EXPENSE TOTALS</b>		244,763.00	12,720.43	48,916.13	44.00	195,802.87	20%	181,615.27
Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>		(\$194,238.00)	(\$12,569.61)	(\$23,291.87)	(\$44.00)	(\$170,902.13)	12%	(\$138,467.06)



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	6,030.00	10,865.00	.00	(10,865.00)	+++	72,857.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$6,030.00	\$10,865.00	\$0.00	(\$10,865.00)	+++	\$72,857.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	277.27	820.42	.00	(820.42)	+++	2,739.80
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$277.27	\$820.42	\$0.00	(\$820.42)	+++	\$2,739.80
REVENUE TOTALS		\$0.00	\$6,307.27	\$11,685.42	\$0.00	(\$11,685.42)	+++	\$75,596.80
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	2,677.50	27,322.50	9	28,171.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$0.00	\$2,677.50	\$27,322.50	9%	\$28,171.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$51,703.00	\$0.00	\$0.00	\$2,677.50	\$49,025.50	5%	\$35,823.08
Department <b>60 - PUBLIC WORKS Totals</b>		\$51,703.00	\$0.00	\$0.00	\$2,677.50	\$49,025.50	5%	\$35,823.08
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$2,677.50	\$49,025.50	5%	\$35,823.08
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
REVENUE TOTALS		.00	6,307.27	11,685.42	.00	(11,685.42)	+++	75,596.80
EXPENSE TOTALS		51,703.00	.00	.00	2,677.50	49,025.50	5%	35,823.08
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$51,703.00)	\$6,307.27	\$11,685.42	(\$2,677.50)	(\$60,710.92)	(17%)	\$39,773.72





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
REVENUE								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,078,726.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$137,404.09</b>
	<b>REVENUE TOTALS</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,216,130.66</b>
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
	Division <b>403 - FEDERAL GRANTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,040.00</b>	<b>0%</b>	<b>\$54,039.43</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>100%</b>	<b>\$128,980.54</b>
	Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>	<b>\$54,985.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$54,740.31</b>	<b>0%</b>	<b>\$183,719.97</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
	<b>REVENUE TOTALS</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>	<b>0%</b>	<b>7,216,130.66</b>



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	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	409,569.82	717,278.13	.00	(666,649.13)	1,417%	8,461,534.40
	EXPENSE TOTALS	10,521,776.00	49,803.80	317,075.45	399,264.30	9,805,436.25	7%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,471,147.00)	\$359,766.02	\$400,202.68	(\$399,264.30)	(\$10,472,085.38)	0%	(\$232,968.53)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	162,669.50	191,807.22	.00	(191,807.22)	+++	480,597.79
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$162,669.50	\$191,807.22	\$0.00	(\$191,807.22)	+++	\$480,597.79
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12,746.91	36,705.05	.00	(36,705.05)	+++	116,647.87
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$12,746.91	\$36,705.05	\$0.00	(\$36,705.05)	+++	\$116,647.87
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	<b>REVENUE TOTALS</b>	\$0.00	\$175,416.41	\$228,512.27	\$0.00	(\$228,512.27)	+++	\$6,173,474.36
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	2,525.00	4,900.00	.00	201,230.00	2	216,038.06
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$206,130.00	\$2,525.00	\$4,900.00	\$0.00	\$201,230.00	2%	\$216,038.06
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	6,000.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$6,000.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	358,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$358,000.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	203,291.51
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$203,291.51
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,745,998.00	\$2,525.00	\$4,900.00	\$0.00	\$2,741,098.00	0%	\$3,292,329.57
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	\$2,745,998.00	\$2,525.00	\$4,900.00	\$0.00	\$2,741,098.00	0%	\$3,292,329.57



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$2,745,998.00	\$2,525.00	\$4,900.00	\$0.00	\$2,741,098.00	0%	\$3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	175,416.41	228,512.27	.00	(228,512.27)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	2,525.00	4,900.00	.00	2,741,098.00	0%	3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$172,891.41	\$223,612.27	\$0.00	(\$2,969,610.27)	(8%)	\$2,881,144.79

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	74,110.21	140,840.38	.00	(140,840.38)	+++	379,674.76
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$74,110.21	\$140,840.38	\$0.00	(\$140,840.38)	+++	\$379,674.76
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,150.85	26,655.50	.00	(26,655.50)	+++	82,160.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$9,150.85	\$26,655.50	\$0.00	(\$26,655.50)	+++	\$82,160.29
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	<b>REVENUE TOTALS</b>	\$0.00	\$83,261.06	\$167,495.88	\$0.00	(\$167,495.88)	+++	\$5,554,898.55
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,900.00	4,156.25	.00	(4,156.25)	+++	212,154.46
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$0.00	\$1,900.00	\$4,156.25	\$0.00	(\$4,156.25)	+++	\$212,154.46
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	194,160.46
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$194,160.46
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	6,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$1,900.00	\$4,156.25	\$0.00	\$145,835.75	3%	\$3,397,314.92
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$1,900.00	\$4,156.25	\$0.00	\$145,835.75	3%	\$3,397,314.92
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$1,900.00	\$4,156.25	\$0.00	\$145,835.75	3%	\$3,397,314.92
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>								



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	83,261.06	167,495.88	.00	(167,495.88)	+++	5,554,898.55
	EXPENSE TOTALS	149,992.00	1,900.00	4,156.25	.00	145,835.75	3%	3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK	Net Gain (Loss)	(\$149,992.00)	\$81,361.06	\$163,339.63	\$0.00	(\$313,331.63)	(109%)	\$2,157,583.63

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	164,581.49	171,730.27	.00	(171,730.27)	+++	267,426.59
<b>301 - PROPERTY TAXES Totals</b>		\$0.00	\$164,581.49	\$171,730.27	\$0.00	(\$171,730.27)	+++	\$267,426.59
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,576.83	4,272.16	.00	(4,272.16)	+++	11,702.23
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1,576.83	\$4,272.16	\$0.00	(\$4,272.16)	+++	\$11,702.23
REVENUE TOTALS		\$0.00	\$166,158.32	\$176,002.43	\$0.00	(\$176,002.43)	+++	\$279,128.82
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>								
REVENUE TOTALS		.00	166,158.32	176,002.43	.00	(176,002.43)	+++	279,128.82
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>		\$0.00	\$166,158.32	\$176,002.43	\$0.00	(\$176,002.43)	+++	\$279,128.82
Fund Type <b>Debt Service Funds Totals</b>								
REVENUE TOTALS		.00	424,835.79	572,010.58	.00	(572,010.58)	+++	12,007,501.73
EXPENSE TOTALS		2,895,990.00	4,425.00	9,056.25	.00	2,886,933.75	0%	6,689,644.49
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		(\$2,895,990.00)	\$420,410.79	\$562,954.33	\$0.00	(\$3,458,944.33)	(19%)	\$5,317,857.24



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	11,083.11	.00	(11,083.11)	+++	63,937.60
<b>354 - LANDFILL FEES Totals</b>		\$0.00	\$0.00	\$11,083.11	\$0.00	(\$11,083.11)	+++	\$63,937.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,064.43	18,478.09	.00	(18,478.09)	+++	71,218.15
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$6,064.43	\$18,478.09	\$0.00	(\$18,478.09)	+++	\$71,218.15
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
<b>386 - INSURANCE CLAIMS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$6,064.43	\$29,561.20	\$0.00	(\$29,561.20)	+++	\$330,155.75
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	2,740.00	11,523.75	.00	98,024.25	11	111,942.48
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$109,548.00	\$2,740.00	\$11,523.75	\$0.00	\$98,024.25	11%	\$111,942.48
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	18,238.13	18,238.13	.00	1,761.87	91	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$20,000.00	\$18,238.13	\$18,238.13	\$0.00	\$1,761.87	91%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division <b>801 - LANDFILL CLOSURE Totals</b>		\$170,071.00	\$20,978.13	\$29,761.88	\$0.00	\$140,309.12	17%	\$111,942.48
Department <b>60 - PUBLIC WORKS Totals</b>		\$170,071.00	\$20,978.13	\$29,761.88	\$0.00	\$140,309.12	17%	\$111,942.48
EXPENSE TOTALS		\$170,071.00	\$20,978.13	\$29,761.88	\$0.00	\$140,309.12	17%	\$111,942.48
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
REVENUE TOTALS		.00	6,064.43	29,561.20	.00	(29,561.20)	+++	330,155.75
EXPENSE TOTALS		170,071.00	20,978.13	29,761.88	.00	140,309.12	17%	111,942.48
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		(\$170,071.00)	(\$14,913.70)	(\$200.68)	\$0.00	(\$169,870.32)	0%	\$218,213.27





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>(\$244.69)</b>	<b>+++</b>	<b>\$128,980.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	1,063.74	3,342.22	.00	(3,342.22)	+++	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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$1,063.74</b>	<b>\$3,342.22</b>	<b>\$0.00</b>	<b>(\$3,342.22)</b>	<b>+++</b>	<b>\$33,844.30</b>
	REVENUE TOTALS	\$0.00	\$1,063.74	\$3,586.91	\$0.00	(\$3,586.91)	+++	\$162,824.84
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,100,000.00</b>	<b>0%</b>	<b>\$1,354,031.80</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,100,000.00</b>	<b>0%</b>	<b>\$1,354,031.80</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	<b>68 - CAPITAL PROJECTS</b> 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	<b>201 - CAPITAL IMPROVEMENT</b> Totals							
	REVENUE TOTALS	.00	1,063.74	3,586.91	.00	(3,586.91)	+++	162,824.84
	EXPENSE TOTALS	36,800,860.00	.00	.00	.00	36,800,860.00	0%	1,354,431.80
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	\$1,063.74	\$3,586.91	\$0.00	(\$36,804,446.91)	0%	(\$1,191,606.96)

INCOMPLETE & UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	41,129.50	.00	.00	.00	+++	103,824.50
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$41,129.50	\$0.00	\$0.00	\$0.00	+++	\$103,824.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	375.17	1,037.49	.00	(1,037.49)	+++	6,037.11
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$375.17	\$1,037.49	\$0.00	(\$1,037.49)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$41,504.67	\$1,037.49	\$0.00	(\$1,037.49)	+++	\$109,861.61
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,847.07	(5,600.00)	391,949.93	4	125,755.35
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$20,847.07	(\$5,600.00)	\$391,949.93	4%	\$125,755.35
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$20,847.07	(\$5,600.00)	\$391,949.93	4%	\$125,755.35
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$20,847.07	(\$5,600.00)	\$391,949.93	4%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$0.00	\$20,847.07	(\$5,600.00)	\$391,949.93	4%	\$125,755.35
Fund <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		.00	41,504.67	1,037.49	.00	(1,037.49)	+++	109,861.61
EXPENSE TOTALS		407,197.00	.00	20,847.07	(5,600.00)	391,949.93	4%	125,755.35
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$41,504.67	(\$19,809.58)	\$5,600.00	(\$392,987.42)	3%	(\$15,893.74)
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		.00	48,632.84	34,185.60	.00	(34,185.60)	+++	602,842.20
EXPENSE TOTALS		37,378,128.00	20,978.13	50,608.95	(5,600.00)	37,333,119.05	0%	1,592,129.63
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$37,378,128.00)	\$27,654.71	(\$16,423.35)	\$5,600.00	(\$37,367,304.65)	0%	(\$989,287.43)
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		50,629.00	883,038.45	1,323,474.31	.00	(1,272,845.31)	2,614%	21,071,878.33
EXPENSE TOTALS		50,795,894.00	75,206.93	376,740.65	393,664.30	50,025,489.05	2%	16,976,277.05
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$50,745,265.00)	\$807,831.52	\$946,733.66	(\$393,664.30)	(\$51,298,334.36)	(1%)	\$4,095,601.28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
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
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		\$0.00	\$0.00	(\$18,640.60)	\$0.00	\$18,640.60	+++	\$1,555,713.98
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	9,890.94	\$31,525.01	.00	(31,525.01)	+++	111,882.97
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$9,890.94	\$31,525.01	\$0.00	(\$31,525.01)	+++	\$111,882.97
REVENUE TOTALS		\$0.00	\$9,890.94	\$12,884.41	\$0.00	(\$12,884.41)	+++	\$1,667,596.95
EXPENSE								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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	109,066.86	637,337.74	3,787.17	2,190,000.09	23	317,507.35
<b>2300 - CONTRACTED SERVICES Totals</b>		\$4,071,314.00	\$109,066.86	\$638,781.95	\$3,787.17	\$3,428,744.88	16%	\$511,445.10
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
<b>2320 - BANK CHARGES Totals</b>		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	364,873.47
<b>6720 - INTEREST ON BONDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,873.47
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		\$4,408,344.00	\$109,066.86	\$638,781.95	\$3,787.17	\$3,765,774.88	15%	\$4,980,781.37



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Department	<b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$4,408,344.00	\$109,066.86	\$638,781.95	\$3,787.17	\$3,765,774.88	15%	\$4,980,781.37
	<b>EXPENSE TOTALS</b>	\$4,408,344.00	\$109,066.86	\$638,781.95	\$3,787.17	\$3,765,774.88	15%	\$4,980,781.37
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	9,890.94	12,884.41	.00	(12,884.41)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	109,066.86	638,781.95	3,787.17	3,765,774.88	15%	4,980,781.37
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$4,408,344.00)	(\$99,175.92)	(\$625,897.54)	(\$3,787.17)	(\$3,778,659.29)	14%	(\$3,313,184.42)
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	9,890.94	12,884.41	.00	(12,884.41)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	109,066.86	638,781.95	3,787.17	3,765,774.88	15%	4,980,781.37
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$4,408,344.00)	(\$99,175.92)	(\$625,897.54)	(\$3,787.17)	(\$3,778,659.29)	14%	(\$3,313,184.42)
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	9,890.94	12,884.41	.00	(12,884.41)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	109,066.86	638,781.95	3,787.17	3,765,774.88	15%	4,980,781.37
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$4,408,344.00)	(\$99,175.92)	(\$625,897.54)	(\$3,787.17)	(\$3,778,659.29)	14%	(\$3,313,184.42)

INCOMPLETE & UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,453,473.42
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,453,473.42
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.36	794,354.92	.00	(794,354.92)	+++	3,437,691.98
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$228,526.36	\$794,354.92	\$0.00	(\$794,354.92)	+++	\$3,437,691.98
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	78,606.37	226,468.22	.00	(226,468.22)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	80,811.64	141,596.20	.00	(141,596.20)	+++	576,413.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$159,418.01	\$368,064.42	\$0.00	(\$368,064.42)	+++	\$1,251,060.60
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	13,804.87	46,872.45	.00	(46,872.45)	+++	214,826.20
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$13,804.87	\$46,872.45	\$0.00	(\$46,872.45)	+++	\$214,826.20
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,012,198.40	2,280,827.02	.00	(2,280,827.02)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(29,435.53)	(48,543.31)	.00	48,543.31	+++	27,062.19
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$982,762.87	\$2,232,283.71	\$0.00	(\$2,232,283.71)	+++	\$4,216,626.64
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$1,384,512.11	\$3,441,753.65	\$0.00	(\$3,441,753.65)	+++	\$10,573,678.84
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	581,242.38	1,746,161.07	.00	4,809,339.93	27	6,658,122.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$6,561,001.00	\$581,642.38	\$1,747,361.07	\$0.00	\$4,813,639.93	27%	\$6,662,922.77
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	6.60	78.38	.00	921.62	8	.00



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<b>2180 - POSTAGE Totals</b>		\$1,000.00	\$6.60	\$78.38	\$0.00	\$921.62	8%	\$0.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	72.00	35,211.37	.00	154,045.63	19	187,664.43
<b>2320 - BANK CHARGES Totals</b>		\$189,257.00	\$72.00	\$35,211.37	\$0.00	\$154,045.63	19%	\$187,664.43
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
Division	<b>700 - POLICE Totals</b>	\$6,820,509.00	\$581,720.98	\$1,782,650.82	\$0.00	\$5,037,858.18	26%	\$6,854,169.90
Department	<b>55 - POLICE Totals</b>	\$6,820,509.00	\$581,720.98	\$1,782,650.82	\$0.00	\$5,037,858.18	26%	\$6,854,169.90
<b>EXPENSE TOTALS</b>		\$6,820,509.00	\$581,720.98	\$1,782,650.82	\$0.00	\$5,037,858.18	26%	\$6,854,169.90
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Totals</b>	.00	1,384,512.11	3,441,753.65	.00	(3,441,753.65)	+++	10,573,678.84
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>		6,820,509.00	581,720.98	1,782,650.82	.00	5,037,858.18	26%	6,854,169.90
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	(\$6,820,509.00)	\$802,791.13	\$1,659,102.83	\$0.00	(\$8,479,611.83)	(24%)	\$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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,466,858.88
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,466,858.88
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	912,749.87	.00	(912,749.87)	+++	3,888,959.42
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$272,479.95	\$912,749.87	\$0.00	(\$912,749.87)	+++	\$3,888,959.42
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	632.33	2,858.97	.00	(2,858.97)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	58,169.37	216,739.53	.00	(216,739.53)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	72,134.54	123,169.33	.00	(123,169.33)	+++	526,273.23
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$130,936.24	\$342,767.83	\$0.00	(\$342,767.83)	+++	\$1,197,089.81
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	13,690.88	56,010.80	.00	(56,010.80)	+++	232,110.65
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$13,690.88	\$56,010.80	\$0.00	(\$56,010.80)	+++	\$232,110.65
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,000,967.77	2,505,495.43	.00	(2,505,495.43)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(21,767.06)	(58,155.31)	.00	58,155.31	+++	(5,408.44)
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$979,200.71	\$2,447,340.12	\$0.00	(\$2,447,340.12)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$1,396,307.78	\$3,758,868.62	\$0.00	(\$3,758,868.62)	+++	\$9,817,824.36
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	1,200.00	.00	3,950.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	555,358.74	1,656,954.40	.00	4,272,697.60	28	6,380,814.06
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,934,802.00	\$555,758.74	\$1,658,154.40	\$0.00	\$4,276,647.60	28%	\$6,385,614.06
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	222.96	668.88	.00	(218.88)	149	248.10
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$450.00	\$222.96	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	2,402.00	19.24	265.66	.00	2,136.34	11	2,009.97
	<b>2180 - POSTAGE Totals</b>	\$2,402.00	\$19.24	\$265.66	\$0.00	\$2,136.34	11%	\$2,009.97
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00





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<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3.00	.00	4,013.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$4,016.00	\$1.00	\$3.00	\$0.00	\$4,013.00	0%	\$3,362.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	118.25	30,534.19	.00	96,733.81	24	127,110.81
<b>2320 - BANK CHARGES Totals</b>		\$127,268.00	\$118.25	\$30,534.19	\$0.00	\$96,733.81	24%	\$127,110.81
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$6,191,922.00	\$556,120.19	\$1,690,170.13	(\$50.00)	\$4,501,801.87	27%	\$6,518,544.94
Department <b>30 - FIRE Totals</b>		\$6,191,922.00	\$556,120.19	\$1,690,170.13	(\$50.00)	\$4,501,801.87	27%	\$6,518,544.94
<b>EXPENSE TOTALS</b>		\$6,191,922.00	\$556,120.19	\$1,690,170.13	(\$50.00)	\$4,501,801.87	27%	\$6,518,544.94
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,396,307.78	3,758,868.62	.00	(3,758,868.62)	+++	9,817,824.36
<b>EXPENSE TOTALS</b>		6,191,922.00	556,120.19	1,690,170.13	(50.00)	4,501,801.87	27%	6,518,544.94
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		(\$6,191,922.00)	\$840,187.59	\$2,068,698.49	\$50.00	(\$8,260,670.49)	(33%)	\$3,299,279.42
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	2,780,819.89	7,200,622.27	.00	(7,200,622.27)	+++	20,391,503.20
<b>EXPENSE TOTALS</b>		13,012,431.00	1,137,841.17	3,472,820.95	(50.00)	9,539,660.05	27%	13,372,714.84
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		(\$13,012,431.00)	\$1,642,978.72	\$3,727,801.32	\$50.00	(\$16,740,282.32)	(29%)	\$7,018,788.36



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	83,203.74	.00	(83,203.74)	+++	350,476.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,203.74</b>	<b>\$0.00</b>	<b>(\$83,203.74)</b>	<b>+++</b>	<b>\$350,476.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,453.17	4,318.72	.00	(4,318.72)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.00	.00	.00	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	.00	.00	.00	+++	9,393.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$1,453.17</b>	<b>\$4,318.72</b>	<b>\$0.00</b>	<b>(\$4,318.72)</b>	<b>+++</b>	<b>\$47,029.46</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	.00	.00	.00	+++	62,438.24
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,438.24</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,453.17</b>	<b>\$87,522.46</b>	<b>\$0.00</b>	<b>(\$87,522.46)</b>	<b>+++</b>	<b>\$459,944.02</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	32,774.92	88,357.48	.00	271,118.52	25	322,087.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$359,476.00</b>	<b>\$32,774.92</b>	<b>\$88,357.48</b>	<b>\$0.00</b>	<b>\$271,118.52</b>	<b>25%</b>	<b>\$322,087.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	4,970.09
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0%</b>	<b>\$4,970.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$32,774.92</b>	<b>\$88,357.48</b>	<b>\$0.00</b>	<b>\$272,853.52</b>	<b>24%</b>	<b>\$327,757.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$32,774.92</b>	<b>\$88,357.48</b>	<b>\$0.00</b>	<b>\$272,853.52</b>	<b>24%</b>	<b>\$327,757.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$361,211.00</b>	<b>\$32,774.92</b>	<b>\$88,357.48</b>	<b>\$0.00</b>	<b>\$272,853.52</b>	<b>24%</b>	<b>\$327,757.25</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1,453.17</b>	<b>87,522.46</b>	<b>.00</b>	<b>(87,522.46)</b>	<b>+++</b>	<b>459,944.02</b>



Other Funds Income Statements

Through 09/30/25

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
	EXPENSE TOTALS	361,211.00	32,774.92	88,357.48	.00	272,853.52	24%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	(\$31,321.75)	(\$835.02)	\$0.00	(\$360,375.98)	0%	\$132,186.77

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# Other Funds Income Statements

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	66,709.62	.00	(66,709.62)	+++	261,707.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$66,709.62	\$0.00	(\$66,709.62)	+++	\$261,707.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	521.87	1,442.04	.00	(1,442.04)	+++	6,064.87
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$521.87	\$1,442.04	\$0.00	(\$1,442.04)	+++	\$6,064.87
	<b>REVENUE TOTALS</b>	\$0.00	\$521.87	\$68,151.66	\$0.00	(\$68,151.66)	+++	\$267,772.27
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	23,047.70	68,580.60	.00	165,608.40	29	256,205.05
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$23,047.70	\$68,580.60	\$0.00	\$165,608.40	29%	\$256,205.05
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$23,047.70	\$68,580.60	\$0.00	\$166,808.40	29%	\$256,905.05
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$23,047.70	\$68,580.60	\$0.00	\$166,808.40	29%	\$256,905.05
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$23,047.70	\$68,580.60	\$0.00	\$166,808.40	29%	\$256,905.05
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	521.87	68,151.66	.00	(68,151.66)	+++	267,772.27
	<b>EXPENSE TOTALS</b>	235,389.00	23,047.70	68,580.60	.00	166,808.40	29%	256,905.05
Fund <b>701 - FIRE RETIREES INSURANCE</b>	Net Gain (Loss)	(\$235,389.00)	(\$22,525.83)	(\$428.94)	\$0.00	(\$234,960.06)	0%	\$10,867.22
Fund Type <b>Private-Purpose Trust Funds Totals</b>								
	<b>REVENUE TOTALS</b>	.00	1,975.04	155,674.12	.00	(155,674.12)	+++	727,716.29
	<b>EXPENSE TOTALS</b>	596,600.00	55,822.62	156,938.08	.00	439,661.92	26%	584,662.30
Fund Type <b>Private-Purpose Trust Funds</b>	Net Gain (Loss)	(\$596,600.00)	(\$53,847.58)	(\$1,263.96)	\$0.00	(\$595,336.04)	0%	\$143,053.99



# Other Funds Income Statements

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b> Totals								
	REVENUE TOTALS	.00	2,782,794.93	7,356,296.39	.00	(7,356,296.39)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,193,663.79	3,629,759.03	(50.00)	9,979,321.97	27%	13,957,377.14
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$13,609,031.00)	\$1,589,131.14	\$3,726,537.36	\$50.00	(\$17,335,618.36)	(27%)	\$7,161,842.35
Grand Totals								
	REVENUE TOTALS	50,629.00	3,675,724.32	8,592,655.11	.00	(8,642,026.11)	17,169%	43,858,694.77
	EXPENSE TOTALS	68,813,269.00	1,377,937.58	4,645,281.63	397,401.47	63,770,585.90	7%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$68,762,640.00)	\$2,297,786.74	\$4,047,373.48	(\$397,401.47)	(\$72,412,612.01)	(5%)	\$7,944,259.21

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