



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, March 21, 2025 at 8:30 AM
Council Chambers
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
 - a. Financial Reports
- 5. City Manager's Report**
- 6. New Business**
- 7. Old Business**
- 8. Next Meeting**
 - a. April 18, 2025
- 9. Adjournment**

City of Ashtabula

Statement of Cash Position

From: 1/1/2025 to 2/28/2025

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,328,013.25	\$1,983,374.34	\$1,771,477.60	\$0.00	\$816,800.00	\$5,723,109.99	\$952,611.86	\$4,770,498.13
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$15,387.16	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,887.16	\$0.00	\$10,887.16
192	PARKING DECK	\$489.38	\$0.00	\$355.42	\$2,500.00	\$0.00	\$2,633.96	\$269.58	\$2,364.38
201	POLICE LEVY	\$31,940.67	\$0.00	\$111,826.04	\$175,000.00	\$1,300.00	\$93,814.63	\$1,134.50	\$92,680.13
202	STREET LIGHT ASSESSME	\$58,105.88	\$0.00	\$80,251.13	\$115,000.00	\$0.00	\$92,854.75	\$38,498.87	\$54,355.88
204	FOOD SERVICE FUND	\$784.66	\$31,735.90	\$11,842.99	\$35,000.00	\$120.00	\$55,557.57	\$1,659.38	\$53,898.19
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$152,165.13	\$325,556.61	\$200,000.00	\$1,500.00	\$173,860.82	\$58,662.70	\$115,198.12
206	STATE HIGHWAY	\$120,983.31	\$12,337.72	\$43,759.41	\$0.00	\$0.00	\$89,561.62	\$36,537.77	\$53,023.85
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$65,706.08	\$65,300.33	\$50,000.00	\$648.00	\$111,855.47	\$36,476.19	\$75,379.28
209	AUTO REG/PERM TAX	\$167,651.96	\$24,088.40	\$110,316.05	\$0.00	\$0.00	\$81,424.31	\$61,245.43	\$20,178.88
210	IND ALCOHOL TREATMEN	\$35,755.02	\$2,334.66	\$234.23	\$0.00	\$0.00	\$37,855.45	\$1,665.77	\$36,189.68
212	PAVING LEVY	\$542,839.91	\$0.00	\$0.00	\$0.00	\$0.00	\$542,839.91	\$80,000.00	\$462,839.91
214	AMC PROBATION	\$11,352.93	\$3,454.00	\$4,177.31	\$0.00	\$0.00	\$10,629.62	\$5,638.00	\$4,991.62
215	AMC COMPUTER	\$18,936.74	\$4,565.00	\$9,024.89	\$0.00	\$0.00	\$14,476.85	\$9,911.11	\$4,565.74
216	AMC SECURITY	\$15,061.71	\$4,205.00	\$3,911.56	\$0.00	\$0.00	\$15,355.15	\$1,000.00	\$14,355.15
217	LAW ENFORCEMENT TRU	\$122,313.53	\$772.00	\$26,890.85	\$0.00	\$0.00	\$96,194.68	\$8,239.50	\$87,955.18
218	IDIAM	\$19,254.64	\$643.14	\$1,514.50	\$0.00	\$0.00	\$18,383.28	\$8,485.50	\$9,897.78
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$5,996.50	\$0.00	\$0.00	\$0.00	\$63,959.84	\$36,000.00	\$27,959.84
220	COURT SPECIAL PROJECT	\$50,793.05	\$14,929.00	\$19,960.49	\$0.00	\$0.00	\$45,761.56	\$18,811.11	\$26,950.45
222	LOCAL OPIOD SETTLEME	\$118,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$118,720.77	\$0.00	\$118,720.77
225	SANITATION	\$159,609.78	\$298,305.12	\$323,215.30	\$0.00	\$4,000.00	\$130,699.60	\$128,860.51	\$1,839.09
231	FIRE PENSION	\$26,017.52	\$0.00	\$74,217.07	\$80,000.00	\$0.00	\$31,800.45	\$0.00	\$31,800.45
232	POLICE PENSION	\$49,648.32	\$0.00	\$87,995.78	\$100,000.00	\$0.00	\$61,652.54	\$0.00	\$61,652.54
233	PARKS & RECREATION	\$343,895.03	\$3,200.00	\$134.04	\$0.00	\$0.00	\$346,960.99	\$5,500.00	\$341,460.99
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
260	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$206,022.03	\$10,543.69	\$0.00	\$0.00	\$0.00	\$216,565.72	\$10,000.00	\$206,565.72
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$0.00	\$0.00	\$4,667.20	\$0.00	\$4,667.20
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$92,507.25	\$189,997.00	\$0.00	\$0.00	\$0.00	\$282,504.25	\$94,136.42	\$188,367.83
291	HOUSING CODE ENFRMNT	\$47,252.72	\$29,587.25	\$44,291.64	\$45,000.00	\$1,040.00	\$76,508.33	\$5,241.22	\$71,267.11
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
412	PERM IMPROVEMENT	\$1,148,748.25	\$159,525.07	\$151,676.11	\$0.00	\$0.00	\$1,156,597.21	\$1,051,798.66	\$104,798.55

Statement of Cash Position

From: 1/1/2025 to 2/28/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,692,696.77	\$590,780.86	\$800,599.67	\$0.00	\$3,000.00	\$1,479,877.96	\$781,283.85	\$698,594.11
504	WPC CAPITAL	\$1,091,911.01	\$152,033.20	\$259,983.09	\$0.00	\$0.00	\$983,961.12	\$369,915.76	\$614,045.36
602	SELF INSURANCE	\$1,559,445.68	\$558,791.35	\$239,224.03	\$0.00	\$0.00	\$1,879,013.00	\$1,211,204.97	\$667,808.03
622	WORKERS' COMPENSATI	\$444,654.27	\$12,203.24	\$1,286.79	\$25,908.00	\$0.00	\$481,478.72	\$42,963.00	\$438,515.72
801	JEDD-1 - SAYBROOK TWP	\$25,274.35	\$3,222.42	\$5,372.80	\$0.00	\$0.00	\$23,123.97	\$10,621.84	\$12,502.13
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$5,584.24	\$6,017.13	\$0.00	\$0.00	\$33,803.17	\$12,000.00	\$21,803.17
803	JEDD 1 - SAYBROOK TWP	\$10,616.34	\$1,957.29	\$1,450.04	\$0.00	\$0.00	\$11,123.59	\$7,200.00	\$3,923.59
804	ESID- SPECIAL IMPROVEM	\$435.48	\$0.00	\$0.00	\$0.00	\$0.00	\$435.48	\$87,232.70	(\$86,797.22)
834	LAW LIBRARY	\$3,542.25	\$2,555.97	\$2,439.75	\$0.00	\$0.00	\$3,658.47	\$1,602.25	\$2,056.22
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$24,820.00	\$0.00	\$0.00	\$132,424.86	\$0.00	\$132,424.86
Grand Total:		<u>\$15,122,829.18</u>	<u>\$4,376,593.57</u>	<u>\$4,630,346.45</u>	<u>\$828,408.00</u>	<u>\$828,408.00</u>	<u>\$14,869,076.30</u>	<u>\$5,182,838.45</u>	<u>\$9,686,237.85</u>

City of Ashtabula Expense Report

Accounts: 101.111.5101 to 871.400.5750

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	16.67%	
LEGISLATIVE								
101.111.5101	SALARIES & WAGES	\$24,856.19	\$1,865.60	\$3,690.38	\$21,165.81	\$0.00	\$21,165.81	14.85%
101.111.5104	SALARIES & WAGES-COUN	\$16,952.00	\$1,307.84	\$2,615.68	\$14,336.32	\$0.00	\$14,336.32	15.43%
101.111.5130	P.E.R.S.	\$5,853.15	\$0.00	\$1,077.00	\$4,776.15	\$0.00	\$4,776.15	18.40%
101.111.5131	PENSION PICK-UP	\$1,242.81	\$0.00	\$254.48	\$988.33	\$0.00	\$988.33	20.48%
101.111.5135	MANDATORY MEDICARE	\$1,086.64	\$39.08	\$77.54	\$1,009.10	\$0.00	\$1,009.10	7.14%
101.111.5142	HEALTH INSURANCE	\$153,756.12	\$12,593.66	\$25,187.34	\$128,568.78	\$0.00	\$128,568.78	16.38%
101.111.5149	OTHER BENEFITS	\$3,647.00	\$269.00	\$538.00	\$3,109.00	\$0.00	\$3,109.00	14.75%
101.111.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.111.5320	PROFESSIONAL SERVICES	\$17,565.00	\$25.07	\$82.62	\$17,482.38	\$15,418.07	\$2,064.31	88.25%
101.111.5420	OPERATING EXPENSES	\$1,500.00	\$90.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00	100.00%
	LEGISLATIVE Totals:	\$226,958.91	\$16,190.25	\$33,813.04	\$193,145.87	\$17,128.07	\$176,017.80	22.45%
ADMINISTRATIVE								
101.112.5101	SALARIES & WAGES	\$106,955.92	\$8,480.00	\$17,682.70	\$89,273.22	\$0.00	\$89,273.22	16.53%
101.112.5109	SALARIES & WAGES OVER	\$0.22	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	100.00%
101.112.5130	P.E.R.S.	\$14,076.04	\$0.00	\$2,326.83	\$11,749.21	\$0.00	\$11,749.21	16.53%
101.112.5131	PENSION PICK-UP	\$2,663.81	\$0.00	\$477.24	\$2,186.57	\$0.00	\$2,186.57	17.92%
101.112.5135	MANDATORY MEDICARE	\$1,558.81	\$225.48	\$362.84	\$1,195.97	\$0.00	\$1,195.97	23.28%
101.112.5142	HEALTH INSURANCE	\$30,089.22	\$1,791.47	\$4,250.55	\$25,838.67	\$0.00	\$25,838.67	14.13%
101.112.5149	OTHER BENEFITS	\$3,624.50	\$258.19	\$392.69	\$3,231.81	\$0.00	\$3,231.81	10.83%
101.112.5199	RETIRE/COMP ABS	\$7,039.70	\$6,663.23	\$6,663.23	\$376.47	\$0.00	\$376.47	94.65%
101.112.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.5320	PROFESSIONAL SERVICES	\$500.00	\$0.69	\$6.90	\$493.10	\$0.00	\$493.10	1.38%
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$55.00	\$445.00	11.00%
	ADMINISTRATIVE Totals:	\$167,508.22	\$17,419.28	\$32,163.20	\$135,345.02	\$55.00	\$135,290.02	19.23%
FINANCE								
101.113.5101	SALARIES & WAGES	\$202,578.69	\$14,618.06	\$31,608.95	\$170,969.74	\$0.00	\$170,969.74	15.60%
101.113.5109	SALARIES & WAGES OVER	\$5,000.00	\$852.69	\$1,523.09	\$3,476.91	\$0.00	\$3,476.91	30.46%
101.113.5130	P.E.R.S.	\$29,338.26	\$0.00	\$4,830.23	\$24,508.03	\$0.18	\$24,507.85	16.46%
101.113.5131	PENSION PICK-UP	\$10,525.36	\$0.00	\$1,725.03	\$8,800.33	\$0.00	\$8,800.33	16.39%
101.113.5135	MANDATORY MEDICARE	\$3,125.16	\$249.69	\$513.84	\$2,611.32	\$0.00	\$2,611.32	16.44%
101.113.5142	HEALTH INSURANCE	\$58,142.27	\$4,366.80	\$10,285.54	\$47,856.73	\$0.00	\$47,856.73	17.69%
101.113.5149	OTHER BENEFITS	\$6,156.90	\$1,299.50	\$1,434.00	\$4,722.90	\$0.00	\$4,722.90	23.29%
101.113.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.113.5220	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$20.00	\$4,980.00	\$0.00	\$4,980.00	0.40%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.113.5320	PROFESSIONAL SERVICES	\$38,000.00	\$8,842.59	\$16,894.02	\$21,105.98	\$2,427.50	\$18,678.48	50.85%
101.113.5420	OPERATING EXPENSES	\$10,000.00	\$419.84	\$1,047.34	\$8,952.66	\$559.16	\$8,393.50	16.07%
	FINANCE Totals:	\$367,866.64	\$30,649.17	\$69,882.04	\$297,984.60	\$2,986.84	\$294,997.76	19.81%
INCOME TAX								
101.115.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5220	EDUCATION & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUDICIAL - MUNICIPAL COURT								
101.116.5101	SALARIES & WAGES	\$714,389.26	\$49,424.62	\$98,890.49	\$615,498.77	\$0.00	\$615,498.77	13.84%
101.116.5109	SALARIES & WAGES OVER	\$0.00	\$261.56	\$261.56	(\$261.56)	\$0.00	(\$261.56)	N/A
101.116.5130	P.E.R.S.	\$98,781.43	\$0.00	\$13,197.70	\$85,583.73	\$0.00	\$85,583.73	13.36%
101.116.5131	PENSION PICK-UP	\$33,564.81	\$0.00	\$4,421.57	\$29,143.24	\$0.00	\$29,143.24	13.17%
101.116.5135	MANDATORY MEDICARE	\$10,726.70	\$725.31	\$1,445.52	\$9,281.18	\$0.00	\$9,281.18	13.48%
101.116.5142	HEALTH INSURANCE	\$254,218.60	\$18,847.70	\$36,985.09	\$217,233.51	\$0.00	\$217,233.51	14.55%
101.116.5149	OTHER BENEFITS	\$14,541.62	\$258.24	\$516.48	\$14,025.14	\$0.00	\$14,025.14	3.55%
101.116.5199	RETIRE/COMP ABS	\$3,123.12	\$0.00	\$0.00	\$3,123.12	\$0.00	\$3,123.12	0.00%
101.116.5220	TRAVEL & TRAINING	\$3,679.31	\$1,156.52	\$1,390.52	\$2,288.79	\$2,288.79	\$0.00	100.00%
101.116.5310	UTILITIES	\$4,800.00	\$409.11	\$818.22	\$3,981.78	\$381.78	\$3,600.00	25.00%
101.116.5320	PROFESSIONAL SERVICES	\$82,221.44	\$2,053.64	\$3,024.89	\$79,196.55	\$79,196.55	\$0.00	100.00%
101.116.5420	OPERATING EXPENSES	\$25,280.00	\$4,448.75	\$24,577.35	\$702.65	\$702.65	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,245,326.29	\$77,585.45	\$185,529.39	\$1,059,796.90	\$82,569.77	\$977,227.13	21.53%
SOLICITOR								
101.117.5101	SALARIES & WAGES	\$216,481.07	\$15,522.40	\$32,473.29	\$184,007.78	\$0.00	\$184,007.78	15.00%
101.117.5130	P.E.R.S.	\$31,479.00	\$0.00	\$4,591.98	\$26,887.02	\$0.00	\$26,887.02	14.59%
101.117.5131	PENSION PICK-UP	\$10,036.16	\$0.00	\$1,297.90	\$8,738.26	\$0.00	\$8,738.26	12.93%
101.117.5135	MANDATORY MEDICARE	\$4,380.29	\$232.74	\$733.53	\$3,646.76	\$0.00	\$3,646.76	16.75%
101.117.5142	HEALTH INSURANCE	\$76,234.32	\$4,666.44	\$10,629.42	\$65,604.90	\$0.00	\$65,604.90	13.94%
101.117.5149	OTHER BENEFITS	\$5,197.00	\$269.00	\$544.57	\$4,652.43	\$0.00	\$4,652.43	10.48%
101.117.5199	RETIRE/COMP ABS	\$17,039.04	\$0.00	\$17,039.04	\$0.00	\$0.00	\$0.00	100.00%
101.117.5220	TRAVEL AND TRAINING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.117.5320	PROFESSIONAL SERVICES	\$52,877.00	\$2,600.00	\$2,600.00	\$50,277.00	\$7,857.00	\$42,420.00	19.78%
101.117.5420	OPERATING EXPENSES	\$5,136.20	\$41.17	\$156.19	\$4,980.01	\$1,235.01	\$3,745.00	27.09%
	SOLICITOR Totals:	\$422,360.08	\$23,331.75	\$70,065.92	\$352,294.16	\$9,092.01	\$343,202.15	18.74%
POLICE								
101.118.5101	SALARIES & WAGES - UNIF	\$2,017,833.58	\$144,560.85	\$286,376.62	\$1,731,456.96	\$0.00	\$1,731,456.96	14.19%
101.118.5102	SALARIES & WAGES - CIVIL	\$240,225.44	\$18,667.11	\$37,104.91	\$203,120.53	\$0.00	\$203,120.53	15.45%
101.118.5108	SALARIES & WAGES OT/CI	\$29,300.00	\$1,191.44	\$1,960.40	\$27,339.60	\$0.00	\$27,339.60	6.69%
101.118.5109	SALARIES & WAGES OT/UN	\$369,777.68	\$33,789.74	\$66,819.97	\$302,957.71	\$0.00	\$302,957.71	18.07%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.118.5129	PENSION PICK-UP (OP&F)	\$128,503.84	\$0.00	\$19,486.31	\$109,017.53	\$0.00	\$109,017.53	15.16%
101.118.5130	P.E.R.S.	\$38,000.00	\$0.00	\$6,256.12	\$31,743.88	\$0.00	\$31,743.88	16.46%
101.118.5131	PENSION PICK-UP (PERS)	\$15,193.00	\$0.00	\$2,234.35	\$12,958.65	\$0.00	\$12,958.65	14.71%
101.118.5135	MANDATORY MEDICARE	\$41,000.00	\$3,234.29	\$6,310.37	\$34,689.63	\$0.00	\$34,689.63	15.39%
101.118.5140	UNIFORM ALLW - CIV & UNI	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
101.118.5142	HEALTH INSURANCE	\$683,674.76	\$53,236.16	\$105,772.17	\$577,902.59	\$0.00	\$577,902.59	15.47%
101.118.5145	UNIFORM MAINT	\$9,825.00	\$0.00	\$0.00	\$9,825.00	\$0.00	\$9,825.00	0.00%
101.118.5149	OTHER BENEFITS	\$120,073.65	\$12,832.00	\$13,936.92	\$106,136.73	\$0.00	\$106,136.73	11.61%
101.118.5199	RETIRE/COMP ABS	\$95,884.41	\$10,472.00	\$26,601.28	\$69,283.13	\$0.00	\$69,283.13	27.74%
101.118.5220	TRAVEL & TRAINING	\$30,000.00	\$1,078.74	\$1,675.18	\$28,324.82	\$9,650.26	\$18,674.56	37.75%
101.118.5310	UTILITIES	\$8,000.00	\$655.21	\$1,321.01	\$6,678.99	\$678.99	\$6,000.00	25.00%
101.118.5320	PROFESSIONAL SERVICES	\$170,944.40	\$18,004.56	\$27,457.12	\$143,487.28	\$117,891.82	\$25,595.46	85.03%
101.118.5350	LIABILITY INSURANCE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	\$92,827.82	\$11,946.38	\$15,008.59	\$77,819.23	\$67,062.23	\$10,757.00	88.41%
101.118.5630	EXPENDITURES FROM DO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
101.118.5705	SERVICE AGREEMENTS	\$117,753.21	\$19,987.90	\$26,106.53	\$91,646.68	\$78,592.90	\$13,053.78	88.91%
POLICE Totals:		\$4,394,316.79	\$329,656.38	\$644,427.85	\$3,749,888.94	\$283,876.20	\$3,466,012.74	21.13%
MOTOR MAINTENANCE								
101.119.5101	SALARIES & WAGES	\$103,699.25	\$8,531.08	\$16,423.97	\$87,275.28	\$0.00	\$87,275.28	15.84%
101.119.5109	SALARIES & WAGES OVER	\$4,500.00	\$587.43	\$969.12	\$3,530.88	\$0.00	\$3,530.88	21.54%
101.119.5130	P.E.R.S.	\$16,100.51	\$0.00	\$2,337.90	\$13,762.61	\$0.00	\$13,762.61	14.52%
101.119.5131	PENSION PICK-UP	\$7,393.04	\$0.00	\$834.95	\$6,558.09	\$0.00	\$6,558.09	11.29%
101.119.5135	MANDATORY MEDICARE	\$1,617.10	\$150.60	\$273.93	\$1,343.17	\$0.00	\$1,343.17	16.94%
101.119.5142	HEALTH INSURANCE	\$42,984.60	\$3,420.40	\$6,272.25	\$36,712.35	\$0.00	\$36,712.35	14.59%
101.119.5149	OTHER BENEFITS	\$9,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	11.11%
101.119.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.5320	PROFESSIONAL SERVICES	\$2,000.00	\$545.00	\$545.00	\$1,455.00	\$1,455.00	\$0.00	100.00%
101.119.5420	OPERATING EXPENSES	\$3,500.00	\$518.00	\$670.45	\$2,829.55	\$2,829.55	\$0.00	100.00%
MOTOR MAINTENANCE Totals:		\$190,794.50	\$14,752.51	\$29,327.57	\$161,466.93	\$4,284.55	\$157,182.38	17.62%
FIRE								
101.124.5101	SALARIES & WAGES	\$1,784,546.00	\$133,361.59	\$265,595.20	\$1,518,950.80	\$0.00	\$1,518,950.80	14.88%
101.124.5109	SALARIES & WAGES OT/UN	\$220,000.00	\$15,109.59	\$35,115.21	\$184,884.79	\$0.00	\$184,884.79	15.96%
101.124.5131	PENSION PICK-UP	\$102,726.00	\$0.00	\$15,461.92	\$87,264.08	\$0.00	\$87,264.08	15.05%
101.124.5135	MANDATORY MEDICARE	\$31,564.00	\$2,418.01	\$4,967.67	\$26,596.33	\$0.00	\$26,596.33	15.74%
101.124.5140	UNIFORM ALLOWANCE	\$13,060.00	\$0.00	\$12,650.00	\$410.00	\$0.00	\$410.00	96.86%
101.124.5142	HEALTH INSURANCE	\$589,108.44	\$45,453.86	\$90,907.72	\$498,200.72	\$0.00	\$498,200.72	15.43%
101.124.5145	UNIFORM MAINT	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	100.00%
101.124.5149	OTHER BENEFITS	\$63,968.00	\$1,192.00	\$2,384.00	\$61,584.00	\$0.00	\$61,584.00	3.73%
101.124.5199	RETIRE/COMP ABS	\$17,605.00	\$13,279.00	\$13,279.00	\$4,326.00	\$0.00	\$4,326.00	75.43%
101.124.5220	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
101.124.5310	UTILITIES	\$21,000.00	\$1,915.53	\$3,680.61	\$17,319.39	\$1,569.39	\$15,750.00	25.00%
101.124.5320	PROFESSIONAL SERVICES	\$105,500.00	\$27,159.09	\$30,842.07	\$74,657.93	\$38,098.45	\$36,559.48	65.35%
101.124.5420	OPERATING EXPENSES	\$57,000.00	\$1,566.06	\$2,422.38	\$54,577.62	\$27,632.62	\$26,945.00	52.73%
101.124.5630	EXPENDITURES FROM DO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
FIRE Totals:		\$3,017,127.44	\$241,454.73	\$483,055.78	\$2,534,071.66	\$71,300.46	\$2,462,771.20	18.37%
HEALTH								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.126.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5321	PROF SVC NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5421	OPERATING NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5468	REMIT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING & COMMUNITY DEV								
101.129.5101	SALARIES & WAGES	\$58,380.40	\$3,260.40	\$6,481.20	\$51,899.20	\$0.00	\$51,899.20	11.10%
101.129.5109	SALARIES & WAGES OVER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.129.5130	P.E.R.S.	\$10,202.68	\$0.00	\$896.28	\$9,306.40	\$0.00	\$9,306.40	8.78%
101.129.5131	PENSION PICK-UP	\$2,180.27	\$0.00	\$320.10	\$1,860.17	\$0.00	\$1,860.17	14.68%
101.129.5135	MANDATORY MEDICARE	\$1,200.00	\$54.69	\$103.34	\$1,096.66	\$0.00	\$1,096.66	8.61%
101.129.5142	HEALTH INSURANCE	\$25,730.75	\$878.24	\$1,756.48	\$23,974.27	\$0.00	\$23,974.27	6.83%
101.129.5149	OTHER BENEFITS	\$2,800.00	\$442.24	\$509.48	\$2,290.52	\$0.00	\$2,290.52	18.20%
101.129.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.129.5220	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.129.5320	PROFESSIONAL SERVICES	\$6,000.00	\$840.00	\$2,436.00	\$3,564.00	\$564.00	\$3,000.00	50.00%
101.129.5420	OPERATING EXPENSES	\$2,200.00	\$57.01	\$57.01	\$2,142.99	\$942.99	\$1,200.00	45.45%
PLANNING & COMMUNITY DEV Totals:		\$110,194.10	\$5,532.58	\$12,559.89	\$97,634.21	\$1,506.99	\$96,127.22	12.77%
FEES & REV RED								
101.139.5461	COUNTY/STATE FEES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101.139.5462	FORFEITED LAND/ REUTILI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.139.5463	ELECTION EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.139.5465	CITY INCOME TAX REFUND	\$130,500.00	\$8,482.22	\$20,104.57	\$110,395.43	\$110,395.43	\$0.00	100.00%
101.139.5466	AUDIT COSTS	\$30,492.00	\$0.00	\$0.00	\$30,492.00	\$14,600.00	\$15,892.00	47.88%
101.139.5500	SENIOR CENTER LEVY	\$62,987.73	\$0.00	\$0.00	\$62,987.73	\$30,100.00	\$32,887.73	47.79%
FEES & REV RED Totals:		\$264,479.73	\$8,482.22	\$20,104.57	\$244,375.16	\$155,095.43	\$89,279.73	66.24%
GENERAL GOVERNMENT								
101.140.5313	VIADUCT LIGHTING	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	100.00%
101.140.5320	PROFESSIONAL SERVICES	\$56,500.00	\$7,470.10	\$11,040.77	\$45,459.23	\$29,358.01	\$16,101.22	71.50%
101.140.5321	LEGAL ADS	\$10,489.58	\$489.58	\$489.58	\$10,000.00	\$10,000.00	\$0.00	100.00%
101.140.5324	OCCUPATIONAL HEALTH S	\$7,098.00	\$445.00	\$1,043.00	\$6,055.00	\$3,055.00	\$3,000.00	57.73%
101.140.5328	LIFE INSURANCE	\$19,851.29	\$1,357.96	\$4,035.36	\$15,815.93	\$9,589.93	\$6,226.00	68.64%
101.140.5350	LIABILITY INSURANCE	\$113,000.00	\$53,494.00	\$53,494.00	\$59,506.00	\$0.00	\$59,506.00	47.34%
101.140.5402	EQUIPMENT MAINT	\$4,500.00	\$114.75	\$114.75	\$4,385.25	\$1,185.25	\$3,200.00	28.89%
101.140.5424	FUEL	\$123,453.66	\$0.00	\$17,470.86	\$105,982.80	\$63,982.80	\$42,000.00	65.98%
101.140.5470	UNEMPLOYMENT COMPEN	\$1,055.38	\$0.00	\$55.38	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.140.5803	BUS SUBSIDY	\$42,500.00	\$0.00	\$7,500.00	\$35,000.00	\$31,000.00	\$4,000.00	90.59%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.5806	PUBLIC DEFENDER PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.5807	INDIGENT BURIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
101.140.5817	SETTLEMENT OF CLAIMS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$25,000.00	\$15,000.00	62.50%
101.140.5818	DUES & FEES	\$5,000.00	(\$52.33)	\$9.99	\$4,990.01	\$3,502.00	\$1,488.01	70.24%
101.140.5950	BANK FEES	\$10,000.00	(\$676.41)	\$188.92	\$9,811.08	\$0.00	\$9,811.08	1.89%
101.140.5999	CLEARING ACCOUNT	\$5,644.14	\$3,842.82	\$3,142.24	\$2,501.90	\$500.00	\$2,001.90	64.53%
GENERAL GOVERNMENT Totals:		\$450,992.05	\$66,485.47	\$98,584.85	\$352,407.20	\$185,072.99	\$167,334.21	62.90%
CIVIL SERVICE								
101.220.5320	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
101.220.5420	OPERATING EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
CIVIL SERVICE Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$11,000.00	\$2,000.00	84.62%
LANDS & BUILDINGS								
101.221.5101	SALARIES & WAGES	\$99,715.20	\$7,670.40	\$15,305.54	\$84,409.66	\$0.00	\$84,409.66	15.35%
101.221.5109	SALARIES & WAGES OVER	\$5,000.00	\$2,026.90	\$4,186.42	\$813.58	\$0.00	\$813.58	83.73%
101.221.5130	P.E.R.S.	\$14,850.53	\$0.00	\$2,653.44	\$12,197.09	\$0.00	\$12,197.09	17.87%
101.221.5131	PENSION PICK-UP	\$5,303.76	\$0.00	\$947.66	\$4,356.10	\$0.00	\$4,356.10	17.87%
101.221.5135	MANDATORY MEDICARE	\$1,660.63	\$163.49	\$313.97	\$1,346.66	\$0.00	\$1,346.66	18.91%
101.221.5142	HEALTH INSURANCE	\$20,236.32	\$1,655.12	\$3,310.24	\$16,926.08	\$0.00	\$16,926.08	16.36%
101.221.5149	OTHER BENEFITS	\$6,957.00	\$1,269.00	\$1,538.00	\$5,419.00	\$0.00	\$5,419.00	22.11%
101.221.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5310	UTILITIES	\$160,000.00	\$12,727.24	\$26,212.16	\$133,787.84	\$13,787.84	\$120,000.00	25.00%
101.221.5320	PROFESSIONAL SERVICES	\$75,328.00	\$749.60	\$7,012.02	\$68,315.98	\$39,360.98	\$28,955.00	61.56%
101.221.5350	L IABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5420	OPERATING EXPENSES	\$60,000.00	\$663.95	\$1,771.25	\$58,228.75	\$28,228.75	\$30,000.00	50.00%
101.221.5480	TAXES	\$15,000.00	\$0.00	\$10,145.84	\$4,854.16	\$4,854.16	\$0.00	100.00%
LANDS & BUILDINGS Totals:		\$464,051.44	\$26,925.70	\$73,396.54	\$390,654.90	\$86,231.73	\$304,423.17	34.40%
INFORMATION TECHNOLOGY								
101.224.5320	PROFESSIONAL SERVICES	\$51,519.00	\$9,058.95	\$9,058.95	\$42,460.05	\$32,460.05	\$10,000.00	80.59%
101.224.5420	OPERATING - INFO TECH S	\$34,785.00	\$9,508.01	\$9,508.01	\$25,276.99	\$9,951.95	\$15,325.04	55.94%
INFORMATION TECHNOLOGY Totals:		\$86,304.00	\$18,566.96	\$18,566.96	\$67,737.04	\$42,412.00	\$25,325.04	70.66%
TRANSFERS								
101.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5004	TRANSFER OUT - FOOD SE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.700.5005	TRANSFER OUT - PUBLIC	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	66.67%
101.700.5012	TRANSFER OUT - POLICE L	\$230,000.00	\$75,000.00	\$175,000.00	\$55,000.00	\$0.00	\$55,000.00	76.09%
101.700.5013	TRANSFER OUT - PARKING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5016	TRANSFER OUT - HOUSING	\$130,000.00	\$45,000.00	\$45,000.00	\$85,000.00	\$0.00	\$85,000.00	34.62%
101.700.5021	TRANSFER OUT - PUBLIC H	\$175,000.00	\$0.00	\$50,000.00	\$125,000.00	\$0.00	\$125,000.00	28.57%
101.700.5022	TRANSFER OUT - WORKER	\$71,500.00	\$7,150.00	\$14,300.00	\$57,200.00	\$0.00	\$57,200.00	20.00%
101.700.5025	TRANSFER OUT - AMC PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5031	TRANSFER OUT - FIRE PEN	\$80,000.00	\$30,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.700.5032	TRANSFER OUT - POLICE P	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	66.67%
101.700.5033	TRANSFER OUT - UNCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.700.5202	TRANSFER OUT - ST LTNG	\$115,000.00	\$50,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,289,000.00	\$257,150.00	\$816,800.00	\$472,200.00	\$0.00	\$472,200.00	63.37%
ADVANCES								
101.701.5022	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.701.5063	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.701.5064	ADVANCE OUT - PERM IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$12,710,280.19	\$1,134,182.45	\$2,588,277.60	\$10,122,002.59	\$952,612.04	\$9,169,390.55	27.86%
166	UNCLAIMED MONIES					Target Percent:	16.67%	
UNCLAIMED FUNDS								
166.181.5660	CLAIMS	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
	UNCLAIMED FUNDS Totals:	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
166.700.5001	TRANSFER OUT - GENERA	\$355.17	\$0.00	\$0.00	\$355.17	\$0.00	\$355.17	0.00%
	TRANSFERS Totals:	\$355.17	\$0.00	\$0.00	\$355.17	\$0.00	\$355.17	0.00%
166 Total:		\$4,855.17	\$4,500.00	\$4,500.00	\$355.17	\$0.00	\$355.17	92.68%
192	PARKING DECK					Target Percent:	16.67%	
PARKING DECK								
192.166.5310	UTILITIES	\$2,500.00	\$177.20	\$355.42	\$2,144.58	\$269.58	\$1,875.00	25.00%
	PARKING DECK Totals:	\$2,500.00	\$177.20	\$355.42	\$2,144.58	\$269.58	\$1,875.00	25.00%
192 Total:		\$2,500.00	\$177.20	\$355.42	\$2,144.58	\$269.58	\$1,875.00	25.00%
201	POLICE LEVY					Target Percent:	16.67%	
POLICE								
201.118.5101	SALARIES & WAGES	\$323,232.00	\$24,055.48	\$47,933.48	\$275,298.52	\$0.00	\$275,298.52	14.83%
201.118.5102	SALARIES & WAGES DISPA	\$81,282.24	\$6,598.32	\$10,016.04	\$71,266.20	\$0.00	\$71,266.20	12.32%
201.118.5108	OT DISPATCHERS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
201.118.5109	OT	\$80,000.00	\$11,611.67	\$19,355.38	\$60,644.62	\$0.00	\$60,644.62	24.19%
201.118.5129	OPFPF - PENSION	\$20,799.86	\$0.00	\$3,076.74	\$17,723.12	\$0.00	\$17,723.12	14.79%
201.118.5130	P.E.R.S.	\$16,125.26	\$0.00	\$1,293.58	\$14,831.68	\$0.00	\$14,831.68	8.02%
201.118.5131	PENSION PICK-UP	\$6,159.05	\$0.00	\$461.99	\$5,697.06	\$0.00	\$5,697.06	7.50%
201.118.5135	MANDATORY MEDICARE	\$8,408.32	\$702.78	\$1,223.03	\$7,185.29	\$0.00	\$7,185.29	14.55%
201.118.5140	UNIFORM ALLW - CIV & UNI	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
201.118.5142	HEALTH INSURANCE	\$152,600.68	\$11,800.68	\$23,692.80	\$128,907.88	\$0.00	\$128,907.88	15.53%
201.118.5145	UNIFORM MAINT	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
201.118.5149	OTHER BENEFITS	\$15,941.00	\$4,773.00	\$4,773.00	\$11,168.00	\$0.00	\$11,168.00	29.94%
201.118.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201.118.5224	NEW HIRE EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,134.50	\$8,865.50	11.35%
	POLICE Totals:	\$751,548.41	\$59,541.93	\$111,826.04	\$639,722.37	\$1,134.50	\$638,587.87	15.03%
FEES & REV RED								
201.139.5461	COUNTY/STATE FEES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	FEES & REV RED Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
201.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201.700.5022	TRANSFER OUT - WORKER	\$6,500.00	\$650.00	\$1,300.00	\$5,200.00	\$0.00	\$5,200.00	20.00%
201.700.5032	TRANSFER OUT - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$6,500.00	\$650.00	\$1,300.00	\$5,200.00	\$0.00	\$5,200.00	20.00%
201 Total:		\$769,548.41	\$60,191.93	\$113,126.04	\$656,422.37	\$1,134.50	\$655,287.87	14.85%
202	STREET LIGHT ASSESSMENTS					Target Percent:	16.67%	
FEES & REV RED								
202.139.5461	COUNTY FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	FEES & REV RED Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
GENERAL GOVERNMENT								
202.140.5312	STREET LIGHTING	\$475,000.00	\$40,122.58	\$80,251.13	\$394,748.87	\$38,498.87	\$356,250.00	25.00%
	GENERAL GOVERNMENT Totals:	\$475,000.00	\$40,122.58	\$80,251.13	\$394,748.87	\$38,498.87	\$356,250.00	25.00%
202 Total:		\$490,000.00	\$40,122.58	\$80,251.13	\$409,748.87	\$38,498.87	\$371,250.00	24.23%
204	FOOD SERVICE FUND					Target Percent:	16.67%	
FOOD SERVICE								
204.152.5101	SALARIES & WAGES	\$46,659.60	\$3,589.20	\$7,134.60	\$39,525.00	\$0.00	\$39,525.00	15.29%
204.152.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.152.5130	P.E.R.S.	\$6,683.54	\$0.00	\$986.60	\$5,696.94	\$0.00	\$5,696.94	14.76%
204.152.5131	PENSION PICK-UP	\$2,386.98	\$0.00	\$352.35	\$2,034.63	\$0.00	\$2,034.63	14.76%
204.152.5135	MANDATORY MEDICARE	\$736.47	\$52.88	\$105.10	\$631.37	\$0.00	\$631.37	14.27%
204.152.5142	HEALTH INSURANCE	\$18,574.38	\$1,423.60	\$2,847.20	\$15,727.18	\$0.00	\$15,727.18	15.33%
204.152.5149	OTHER BENEFITS	\$1,805.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	0.00%
204.152.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.152.5320	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
204.152.5420	OPERATING EXPENSES	\$1,730.00	\$50.00	\$289.38	\$1,440.62	\$1,440.62	\$0.00	100.00%
204.152.5424	FUEL	\$790.52	\$0.00	\$71.76	\$718.76	\$218.76	\$500.00	36.75%
204.152.5468	REMIT TO STATE	\$6,056.00	\$0.00	\$56.00	\$6,000.00	\$0.00	\$6,000.00	0.92%
	FOOD SERVICE Totals:	\$86,122.49	\$5,115.68	\$11,842.99	\$74,279.50	\$1,659.38	\$72,620.12	15.68%
TRANSFERS								
204.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.700.5022	TRANSFER OUT - WORKER	\$600.00	\$60.00	\$120.00	\$480.00	\$0.00	\$480.00	20.00%
	TRANSFERS Totals:	\$600.00	\$60.00	\$120.00	\$480.00	\$0.00	\$480.00	20.00%
204 Total:		\$86,722.49	\$5,175.68	\$11,962.99	\$74,759.50	\$1,659.38	\$73,100.12	15.71%
205	S.C.M.R.- PUBLIC WORKS					Target Percent:	16.67%	
SCMR - PW								
205.156.5101	SALARIES & WAGES	\$570,633.60	\$42,396.48	\$84,586.44	\$486,047.16	\$0.00	\$486,047.16	14.82%
205.156.5109	SALARIES & WAGES OVER	\$36,000.00	\$11,331.99	\$24,149.40	\$11,850.60	\$0.00	\$11,850.60	67.08%
205.156.5130	P.E.R.S.	\$82,164.99	\$0.00	\$16,025.38	\$66,139.61	\$0.00	\$66,139.61	19.50%
205.156.5131	PENSION PICK-UP	\$29,344.64	\$0.00	\$5,723.32	\$23,621.32	\$0.00	\$23,621.32	19.50%
205.156.5135	MANDATORY MEDICARE	\$8,983.04	\$924.44	\$1,752.96	\$7,230.08	\$0.00	\$7,230.08	19.51%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205.156.5142	HEALTH INSURANCE	\$189,040.08	\$23,100.62	\$47,672.35	\$141,367.73	\$0.00	\$141,367.73	25.22%
205.156.5149	OTHER BENEFITS	\$20,612.50	\$5,788.00	\$6,326.00	\$14,286.50	\$0.00	\$14,286.50	30.69%
205.156.5199	RETIRE/COMP ABS	\$14,545.34	\$1,940.80	\$1,940.80	\$12,604.54	\$0.00	\$12,604.54	13.34%
205.156.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
205.156.5310	UTILITIES	\$26,000.00	\$3,629.88	\$6,878.17	\$19,121.83	\$121.83	\$19,000.00	26.92%
205.156.5320	PROFESSIONAL SERVICES	\$251,130.66	\$8,763.28	\$119,125.76	\$132,004.90	\$18,361.90	\$113,643.00	54.75%
205.156.5420	OPERATING EXPENSES	\$90,000.00	\$3,807.01	\$6,818.11	\$83,181.89	\$34,736.89	\$48,445.00	46.17%
205.156.5424	FUEL	\$18,000.00	\$0.00	\$4,557.92	\$13,442.08	\$5,442.08	\$8,000.00	55.56%
205.156.5470	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SCMR - PW Totals:	\$1,338,954.85	\$101,682.50	\$325,556.61	\$1,013,398.24	\$58,662.70	\$954,735.54	28.70%
TRANSFERS								
205.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.700.5022	TRANSFER OUT - WORKER	\$7,500.00	\$750.00	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	20.00%
	TRANSFERS Totals:	\$7,500.00	\$750.00	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	20.00%
205 Total:		\$1,346,454.85	\$102,432.50	\$327,056.61	\$1,019,398.24	\$58,662.70	\$960,735.54	28.65%
206	STATE HIGHWAY					Target Percent:	16.67%	
SCMR - PW								
206.156.5320	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
206.156.5420	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.156.5425	ROAD SALT	\$80,297.18	\$16,452.71	\$43,759.41	\$36,537.77	\$36,537.77	\$0.00	100.00%
	SCMR - PW Totals:	\$170,297.18	\$16,452.71	\$43,759.41	\$126,537.77	\$36,537.77	\$90,000.00	47.15%
206 Total:		\$170,297.18	\$16,452.71	\$43,759.41	\$126,537.77	\$36,537.77	\$90,000.00	47.15%
208	PUBLIC HEALTH/NURSING					Target Percent:	16.67%	
PUBLIC HEALTH								
208.125.5101	SALARIES & WAGES - PUBL	\$219,506.56	\$15,441.92	\$30,695.36	\$188,811.20	\$0.00	\$188,811.20	13.98%
208.125.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.125.5130	P.E.R.S. - PUBLIC HEALTH	\$33,346.92	\$0.00	\$4,244.50	\$29,102.42	\$0.00	\$29,102.42	12.73%
208.125.5131	PENSION PICK-UP	\$11,195.33	\$0.00	\$1,515.91	\$9,679.42	\$0.00	\$9,679.42	13.54%
208.125.5135	MANDATORY MEDICARE -	\$4,888.50	\$240.61	\$471.10	\$4,417.40	\$0.00	\$4,417.40	9.64%
208.125.5142	HEALTH INSURANCE	\$31,181.25	\$1,907.44	\$3,814.88	\$27,366.37	\$0.00	\$27,366.37	12.23%
208.125.5149	OTHER BENEFITS	\$9,000.00	\$500.00	\$500.00	\$8,500.00	\$0.00	\$8,500.00	5.56%
208.125.5199	RETIRE/COMP ABS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
208.125.5220	TRAVEL & TRAINING - PUBL	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
208.125.5310	UTILITIES	\$7,000.00	\$579.01	\$1,081.85	\$5,918.15	\$668.15	\$5,250.00	25.00%
208.125.5320	PROFESSIONAL SERVICES	\$56,448.75	\$3,195.00	\$9,264.94	\$47,183.81	\$22,551.81	\$24,632.00	56.36%
208.125.5321	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,650.00	\$2,850.00	36.67%
208.125.5420	OPERATING EXPENSES - P	\$3,600.00	\$0.00	\$41.78	\$3,558.22	\$1,613.22	\$1,945.00	45.97%
208.125.5421	OPERATING EXPENSES - N	\$12,562.98	\$5,069.97	\$5,069.97	\$7,493.01	\$6,993.01	\$500.00	96.02%
208.125.5468	REMIT TO STATE	\$43,600.04	\$7,535.04	\$7,600.04	\$36,000.00	\$0.00	\$36,000.00	17.43%
	PUBLIC HEALTH Totals:	\$447,830.33	\$35,468.99	\$65,300.33	\$382,530.00	\$36,476.19	\$346,053.81	22.73%
TRANSFERS								
208.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.700.5022	TRANSFER OUT - WORKER	\$3,240.00	\$324.00	\$648.00	\$2,592.00	\$0.00	\$2,592.00	20.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$3,240.00	\$324.00	\$648.00	\$2,592.00	\$0.00	\$2,592.00	20.00%
208 Total:		\$451,070.33	\$35,792.99	\$65,948.33	\$385,122.00	\$36,476.19	\$348,645.81	22.71%
209	AUTO REG/PERM TAX					Target Percent:	16.67%	
SCMR - PW								
209.156.5320	PROFESSIONAL SERVICES	\$176,697.60	\$19,459.34	\$38,179.34	\$138,518.26	\$3,518.26	\$135,000.00	23.60%
209.156.5420	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
209.156.5424	FUEL	\$20,000.00	\$0.00	\$4,557.92	\$15,442.08	\$5,442.08	\$10,000.00	50.00%
209.156.5425	ROAD SALT	\$119,863.88	\$26,338.42	\$67,578.79	\$52,285.09	\$52,285.09	\$0.00	100.00%
	SCMR - PW Totals:	\$326,561.48	\$45,797.76	\$110,316.05	\$216,245.43	\$61,245.43	\$155,000.00	52.54%
209 Total:		\$326,561.48	\$45,797.76	\$110,316.05	\$216,245.43	\$61,245.43	\$155,000.00	52.54%
210	IND ALCOHOL TREATMENT					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
210.116.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5131	PENSION PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5142	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.116.5420	OPERATING EXPENSES	\$1,900.00	\$234.23	\$234.23	\$1,665.77	\$1,665.77	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,900.00	\$234.23	\$234.23	\$1,665.77	\$1,665.77	\$0.00	100.00%
TRANSFERS								
210.700.5011	TRANSFER OUT- PI	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
210.700.5024	TRANSFER OUT - AMC CO	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.00%
210.700.5025	TRANSFER OUT - AMC PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.700.5033	TRANSFER OUT - COURT S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	TRANSFERS Totals:	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$0.00	\$31,100.00	0.00%
210 Total:		\$33,000.00	\$234.23	\$234.23	\$32,765.77	\$1,665.77	\$31,100.00	5.76%
212	PAVING LEVY					Target Percent:	16.67%	
FEES & REV RED								
212.139.5461	CNTY FEES/REV RED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	FEES & REV RED Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
SCMR - PW								
212.156.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.156.5500	LEVY PAVING & IMPROVEM	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$80,000.00	\$820,000.00	8.89%
	SCMR - PW Totals:	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$80,000.00	\$820,000.00	8.89%
TRANSFERS								
212.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$80,000.00	\$840,000.00	8.70%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214	AMC PROBATION					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
214.116.5101	SALARIES & WAGES	\$12,557.48	\$966.00	\$1,920.20	\$10,637.28	\$0.00	\$10,637.28	15.29%
214.116.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.116.5130	P.E.R.S.	\$1,786.05	\$0.00	\$397.46	\$1,388.59	\$0.00	\$1,388.59	22.25%
214.116.5131	PENSION PICKUP	\$641.62	\$0.00	\$141.95	\$499.67	\$0.00	\$499.67	22.12%
214.116.5135	MANDATORY MEDICARE	\$188.31	\$14.16	\$28.14	\$160.17	\$0.00	\$160.17	14.94%
214.116.5142	HEALTH INSURANCE	\$5,059.08	\$413.78	\$827.56	\$4,231.52	\$0.00	\$4,231.52	16.36%
214.116.5149	OTHER BENEFITS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
214.116.5220	EDUCATION TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUDICIAL - MUNICIPAL COURT Totals:		\$20,507.54	\$1,393.94	\$3,315.31	\$17,192.23	\$0.00	\$17,192.23	16.17%
PROBATION								
214.122.5420	OPERATING EXPENSES	\$6,500.00	\$577.00	\$862.00	\$5,638.00	\$5,638.00	\$0.00	100.00%
PROBATION Totals:		\$6,500.00	\$577.00	\$862.00	\$5,638.00	\$5,638.00	\$0.00	100.00%
TRANSFERS								
214.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.700.5022	TRANSFER OUT - WORKER	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
TRANSFERS Totals:		\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
214 Total:		\$27,357.54	\$1,970.94	\$4,177.31	\$23,180.23	\$5,638.00	\$17,542.23	35.88%
215	AMC COMPUTER					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
215.116.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5320	PROFESSIONAL SERVICES	\$37,800.00	\$4,509.44	\$9,024.89	\$28,775.11	\$9,911.11	\$18,864.00	50.10%
215.116.5420	OPERATING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$42,800.00	\$4,509.44	\$9,024.89	\$33,775.11	\$9,911.11	\$23,864.00	44.24%
TRANSFERS								
215.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$42,800.00	\$4,509.44	\$9,024.89	\$33,775.11	\$9,911.11	\$23,864.00	44.24%
216	AMC SECURITY					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
216.116.5101	SALARIES & WAGES	\$17,813.87	\$1,747.97	\$3,263.21	\$14,550.66	\$0.00	\$14,550.66	18.32%
216.116.5130	P.E.R.S.	\$2,508.65	\$0.00	\$425.06	\$2,083.59	\$0.00	\$2,083.59	16.94%
216.116.5131	PENSION PICK-UP	\$1,537.50	\$0.00	\$151.79	\$1,385.71	\$0.00	\$1,385.71	9.87%
216.116.5135	MANDATORY MEDICARE	\$1,025.00	\$26.77	\$49.98	\$975.02	\$0.00	\$975.02	4.88%
216.116.5149	OTHER BENEFITS	\$350.00	\$10.76	\$21.52	\$328.48	\$0.00	\$328.48	6.15%
216.116.5320	PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216.116.5420	OPERATING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$24,535.02	\$1,785.50	\$3,911.56	\$20,623.46	\$1,000.00	\$19,623.46	20.02%
TRANSFERS								
216.700.5001	TRANSFER OUT - GENERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
216.700.5022	TRANSFER OUT - WORKER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
TRANSFERS Totals:		\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
216 Total:		\$29,785.02	\$1,785.50	\$3,911.56	\$25,873.46	\$1,000.00	\$24,873.46	16.49%
217	LAW ENFORCEMENT TRUST					Target Percent:	16.67%	
SOLICITOR								
217.117.5420	OPERATING	\$61,748.10	\$26,701.60	\$26,890.85	\$34,857.25	\$8,239.50	\$26,617.75	56.89%
SOLICITOR Totals:		\$61,748.10	\$26,701.60	\$26,890.85	\$34,857.25	\$8,239.50	\$26,617.75	56.89%
217 Total:		\$61,748.10	\$26,701.60	\$26,890.85	\$34,857.25	\$8,239.50	\$26,617.75	56.89%
218	IDIAM					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
218.116.5420	OPERATING	\$10,000.00	\$728.50	\$1,514.50	\$8,485.50	\$8,485.50	\$0.00	100.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$10,000.00	\$728.50	\$1,514.50	\$8,485.50	\$8,485.50	\$0.00	100.00%
218 Total:		\$10,000.00	\$728.50	\$1,514.50	\$8,485.50	\$8,485.50	\$0.00	100.00%
219	MOTOR VEHICLE LICENSE					Target Percent:	16.67%	
SCMR - PW								
219.156.5320	PROFESSIONAL SERVICES	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$36,000.00	\$61,000.00	37.11%
219.156.5420	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219.156.5424	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219.156.5425	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCMR - PW Totals:		\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$36,000.00	\$61,000.00	37.11%
219 Total:		\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$36,000.00	\$61,000.00	37.11%
220	COURT SPECIAL PROJECTS					Target Percent:	16.67%	
JUDICIAL - MUNICIPAL COURT								
220.116.5101	SALARIES & WAGES	\$97,360.73	\$5,017.71	\$12,814.00	\$84,546.73	\$0.00	\$84,546.73	13.16%
220.116.5130	P.E.R.S	\$11,270.75	\$0.00	\$1,779.08	\$9,491.67	\$0.00	\$9,491.67	15.78%
220.116.5131	PENSION PICK-UP	\$4,072.00	\$0.00	\$635.38	\$3,436.62	\$0.00	\$3,436.62	15.60%
220.116.5135	MANDATORY MEDICARE	\$1,227.31	\$88.98	\$218.20	\$1,009.11	\$0.00	\$1,009.11	17.78%
220.116.5142	HEALTH INSURANCE	\$8,865.88	\$705.74	\$3,324.94	\$5,540.94	\$0.00	\$5,540.94	37.50%
220.116.5149	OTHER BENEFITS	\$1,620.50	\$0.00	\$0.00	\$1,620.50	\$0.00	\$1,620.50	0.00%
220.116.5320	PROFESSIONAL SERVICES	\$15,000.00	\$220.47	\$470.47	\$14,529.53	\$14,529.53	\$0.00	100.00%
220.116.5420	RECOVERY COURT OPERA	\$5,000.00	\$673.42	\$718.42	\$4,281.58	\$4,281.58	\$0.00	100.00%
220.116.5421	RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUDICIAL - MUNICIPAL COURT Totals:		\$144,417.17	\$6,706.32	\$19,960.49	\$124,456.68	\$18,811.11	\$105,645.57	26.85%
JUDICIAL SPEC PROJ								
220.300.5570	COURT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
JUDICIAL SPEC PROJ Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
220.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.700.5020	TRANSFER OUT- PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.700.5022	TRANSFER OUT - WORKER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220.700.5024	TRANSFER OUT - AMC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.700.5025	TRANSFER OUT - AMC COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220 Total:		\$156,417.17	\$6,706.32	\$19,960.49	\$136,456.68	\$18,811.11	\$117,645.57	24.79%
222	LOCAL OPIOD SETTLEMENT FUND					Target Percent:	16.67%	
POLICE								
222.118.5101	SALARIES & WAGES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
222.118.5129	PENSION PICKUP (OP&F)	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	0.00%
222.118.5135	MANDATORY MEDICARE	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
222.118.5142	HEALTH INSURANCE	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	0.00%
222.118.5149	OTHER BENEFITS	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$885.00	0.00%
222.118.5427	OPIOD SETTLEMENT EXPE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
225	SANITATION					Target Percent:	16.67%	
FEES & REV RED								
225.139.5461	COUNTY FEES	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	0.00%
	FEES & REV RED Totals:	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	0.00%
GENERAL GOVERNMENT								
225.140.5101	SALARIES & WAGES	\$156,665.86	\$12,047.39	\$22,668.19	\$133,997.67	\$0.00	\$133,997.67	14.47%
225.140.5109	OVERTIME	\$6,000.00	\$341.74	\$383.73	\$5,616.27	\$0.00	\$5,616.27	6.40%
225.140.5130	P.E.R.S.	\$22,213.22	\$0.00	\$2,984.81	\$19,228.41	\$0.00	\$19,228.41	13.44%
225.140.5131	PENSION PICK-UP	\$7,933.29	\$0.00	\$857.29	\$7,076.00	\$0.00	\$7,076.00	10.81%
225.140.5135	MANDATORY MEDICARE	\$2,468.61	\$215.33	\$372.30	\$2,096.31	\$0.00	\$2,096.31	15.08%
225.140.5142	HEALTH INSURANCE	\$61,733.68	\$4,371.04	\$8,704.60	\$53,029.08	\$0.00	\$53,029.08	14.10%
225.140.5149	OTHER BENEFITS	\$3,560.90	\$922.20	\$1,002.90	\$2,558.00	\$0.00	\$2,558.00	28.16%
225.140.5199	RETIRE/COMP ABS	\$2,865.58	\$1,427.72	\$1,427.72	\$1,437.86	\$0.00	\$1,437.86	49.82%
225.140.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225.140.5320	PROFESSIONAL SERVICES	\$35,000.19	\$564.00	\$4,335.25	\$30,664.94	\$30,480.85	\$184.09	99.47%
225.140.5420	OPERATING EXPENSES	\$1,500.00	\$125.95	\$125.95	\$1,374.05	\$108.05	\$1,266.00	15.60%
	GENERAL GOVERNMENT Totals:	\$300,441.33	\$20,015.37	\$42,862.74	\$257,578.59	\$30,588.90	\$226,989.69	24.45%
SANITATION								
225.145.5101	SALARIES & WAGES	\$609,565.32	\$49,967.68	\$98,320.05	\$511,245.27	\$0.00	\$511,245.27	16.13%
225.145.5109	SALARIES & WAGES OVER	\$55,384.56	\$3,775.98	\$8,098.32	\$47,286.24	\$0.00	\$47,286.24	14.62%
225.145.5130	P.E.R.S.	\$98,843.28	\$0.00	\$14,661.32	\$84,181.96	\$0.00	\$84,181.96	14.83%
225.145.5131	PENSION PICK-UP	\$39,932.53	\$0.00	\$5,236.19	\$34,696.34	\$0.00	\$34,696.34	13.11%
225.145.5135	MANDATORY MEDICARE	\$10,032.65	\$910.89	\$1,708.74	\$8,323.91	\$0.00	\$8,323.91	17.03%
225.145.5142	HEALTH INSURANCE	\$215,986.68	\$17,015.52	\$32,347.09	\$183,639.59	\$0.00	\$183,639.59	14.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.145.5149	OTHER BENEFITS	\$35,690.78	\$7,557.00	\$8,364.00	\$27,326.78	\$0.00	\$27,326.78	23.43%
225.145.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.145.5220	TRAVEL & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$42.00	\$58.00	42.00%
225.145.5310	UTILITIES	\$25,000.00	\$2,713.30	\$5,624.01	\$19,375.99	\$625.99	\$18,750.00	25.00%
225.145.5320	PROFESSIONAL SERVICES	\$120,000.00	\$13,640.68	\$21,521.07	\$98,478.93	\$27,322.92	\$71,156.01	40.70%
225.145.5350	LIABILITY INSURANCE	\$30,000.00	\$14,003.00	\$14,003.00	\$15,997.00	\$0.00	\$15,997.00	46.68%
225.145.5420	OPERATING EXPENSES	\$70,000.00	\$6,049.26	\$8,570.97	\$61,429.03	\$31,929.03	\$29,500.00	57.86%
225.145.5421	LANDFILL	\$529,073.47	\$42,782.16	\$57,332.16	\$471,741.31	\$27,917.31	\$443,824.00	16.11%
225.145.5424	FUEL	\$60,000.00	\$0.00	\$4,565.64	\$55,434.36	\$10,434.36	\$45,000.00	25.00%
225.145.5470	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.145.5500	CAPITAL / PI	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	SANITATION Totals:	\$2,039,609.27	\$158,415.47	\$280,352.56	\$1,759,256.71	\$98,271.61	\$1,660,985.10	18.56%
TRANSFERS								
225.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.700.5022	TRANSFER OUT - WORKER	\$20,000.00	\$2,000.00	\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	20.00%
225.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$20,000.00	\$2,000.00	\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	20.00%
225 Total:		\$2,376,150.60	\$180,430.84	\$327,215.30	\$2,048,935.30	\$128,860.51	\$1,920,074.79	19.19%
231	FIRE PENSION					Target Percent:	16.67%	
FIRE PENSION								
231.130.5421	FIRE PENSION	\$473,000.00	\$0.00	\$74,217.07	\$398,782.93	\$0.00	\$398,782.93	15.69%
	FIRE PENSION Totals:	\$473,000.00	\$0.00	\$74,217.07	\$398,782.93	\$0.00	\$398,782.93	15.69%
FEES & REV RED								
231.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
231 Total:		\$483,000.00	\$0.00	\$74,217.07	\$408,782.93	\$0.00	\$408,782.93	15.37%
232	POLICE PENSION					Target Percent:	16.67%	
FEES & REV RED								
232.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
POLICE PENSION								
232.141.5421	POLICE PENSION	\$520,000.00	\$0.00	\$87,995.78	\$432,004.22	\$0.00	\$432,004.22	16.92%
	POLICE PENSION Totals:	\$520,000.00	\$0.00	\$87,995.78	\$432,004.22	\$0.00	\$432,004.22	16.92%
232 Total:		\$530,000.00	\$0.00	\$87,995.78	\$442,004.22	\$0.00	\$442,004.22	16.60%
233	PARKS & RECREATION					Target Percent:	16.67%	
FEES & REV RED								
233.139.5461	CNTY FEES/REV RED	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FEES & REV RED Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
PARKS & REC								
233.158.5101	SALARIES & WAGES - PAR	\$114,944.80	\$0.00	\$0.00	\$114,944.80	\$0.00	\$114,944.80	0.00%
233.158.5109	OVERTIME	\$1,000.00	\$132.06	\$132.06	\$867.94	\$0.00	\$867.94	13.21%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233.158.5130	P.E.R.S.	\$17,241.72	\$0.00	\$0.00	\$17,241.72	\$0.00	\$17,241.72	0.00%
233.158.5131	PENSION PICK UP	\$5,747.24	\$0.00	\$0.00	\$5,747.24	\$0.00	\$5,747.24	0.00%
233.158.5135	MANDATORY MEDICARE	\$1,666.70	\$1.98	\$1.98	\$1,664.72	\$0.00	\$1,664.72	0.12%
233.158.5142	HEALTH INSURANCE	\$31,610.46	\$0.00	\$0.00	\$31,610.46	\$0.00	\$31,610.46	0.00%
233.158.5149	OTHER BENEFITS	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$2,840.00	0.00%
233.158.5320	PROFESSIONAL SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
233.158.5420	OPERATING EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	6.67%
233.158.5424	FUEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
233.158.5501	PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	PARKS & REC Totals:	\$404,550.92	\$134.04	\$134.04	\$404,416.88	\$5,500.00	\$398,916.88	1.39%
TRANSFERS								
233.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.700.5022	TRANSFER OUT - WORKER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
233 Total:		\$414,550.92	\$134.04	\$134.04	\$414,416.88	\$5,500.00	\$408,916.88	1.36%
240	MARINA FUND					Target Percent:	16.67%	
MARINA								
240.179.5520	PORT AUTHORITY	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00	46.93%
	MARINA Totals:	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00	46.93%
240 Total:		\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00	46.93%
260	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	16.67%	
DEPT: 135								
260.135.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 135 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
260.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261	LOCAL FISCAL RECOVERY FUND					Target Percent:	16.67%	
DEPT: 135								
261.135.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
261.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 135 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
261.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262	RECYCLING GRANT					Target Percent:	16.67%	
MISC GRANTS								
262.230.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.230.5531	SANITATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
262.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	POLICE GRANTS					Target Percent:	16.67%	
POLICE								
263.118.5420	HOMELAND SECURITY - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5421	HOMELAND SECURITY - FE	\$61,643.00	\$0.00	\$0.00	\$61,643.00	\$10,000.00	\$51,643.00	16.22%
263.118.5422	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5429	MISC POLICE GRANT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	POLICE Totals:	\$101,643.00	\$0.00	\$0.00	\$101,643.00	\$10,000.00	\$91,643.00	9.84%
ADVANCES								
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$101,643.00	\$0.00	\$0.00	\$101,643.00	\$10,000.00	\$91,643.00	9.84%
264	FIRE GRANTS					Target Percent:	16.67%	
FIRE								
264.124.5550	EQUIPMENT	\$20,723.00	\$16,723.80	\$16,723.80	\$3,999.20	\$0.00	\$3,999.20	80.70%
	FIRE Totals:	\$20,723.00	\$16,723.80	\$16,723.80	\$3,999.20	\$0.00	\$3,999.20	80.70%
264 Total:		\$20,723.00	\$16,723.80	\$16,723.80	\$3,999.20	\$0.00	\$3,999.20	80.70%
289	MISC GRANTS					Target Percent:	16.67%	
MISC GRANTS								
289.230.5552	LAND RESORATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	CDBG					Target Percent:	16.67%	
DEPT: 148								
290.148.5505	PROJECTS - 1003 BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 148 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 169								
290.169.5412	ADMIN- ALLOCATION	\$15,565.89	\$0.00	\$0.00	\$15,565.89	\$6,500.00	\$9,065.89	41.76%
290.169.5590	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.169.5592	ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.169.5593	ALLOCATION - RENTAL/MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 169 Totals:	\$15,565.89	\$0.00	\$0.00	\$15,565.89	\$6,500.00	\$9,065.89	41.76%
DEPT: 175								
290.175.5460	REHABILITATION	\$12,090.91	\$0.00	\$0.00	\$12,090.91	\$0.00	\$12,090.91	0.00%
290.175.5466	HOME REPAIR EMERGENC	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	DEPT: 175 Totals:	\$19,290.91	\$0.00	\$0.00	\$19,290.91	\$0.00	\$19,290.91	0.00%
ECON DEV RLF								
290.180.5411	ADMINISTRATION - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.180.5425	ECON DEV PROJECT	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
	ECON DEV RLF Totals:	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
DEPT: 182								
290.182.5590	CPTL IMP- FEDERAL FUND	\$294,497.42	\$0.00	\$0.00	\$294,497.42	\$87,636.42	\$206,861.00	29.76%
290.182.5591	CPTL IMP STATE /LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.182.5592	CPTL IMP - STATE/LOCAL -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 182 Totals:	\$294,497.42	\$0.00	\$0.00	\$294,497.42	\$87,636.42	\$206,861.00	29.76%
290 Total:		\$374,854.22	\$0.00	\$0.00	\$374,854.22	\$94,136.42	\$280,717.80	25.11%
291	HOUSING CODE ENFRGMT					Target Percent:	16.67%	
FEES & REV RED								
291.139.5461	COUNTY FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	FEES & REV RED Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
GENERAL GOVERNMENT								
291.140.5470	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CODE ENFORCEMENT								
291.185.5101	SALARIES & WAGES	\$183,576.40	\$13,917.20	\$27,665.20	\$155,911.20	\$0.00	\$155,911.20	15.07%
291.185.5109	SALARIES & WAGES OVER	\$5,250.00	\$20.14	\$20.14	\$5,229.86	\$0.00	\$5,229.86	0.38%
291.185.5130	P.E.R.S.	\$30,250.83	\$0.00	\$3,825.74	\$26,425.09	\$0.00	\$26,425.09	12.65%
291.185.5131	PENSION PICK-UP	\$10,455.00	\$0.00	\$1,366.34	\$9,088.66	\$0.00	\$9,088.66	13.07%
291.185.5135	MANDATORY MEDICARE	\$3,848.99	\$232.43	\$438.39	\$3,410.60	\$0.00	\$3,410.60	11.39%
291.185.5142	HEALTH INSURANCE	\$63,472.27	\$4,270.76	\$8,560.61	\$54,911.66	\$0.00	\$54,911.66	13.49%
291.185.5149	OTHER BENFITS	\$13,500.00	\$1,826.76	\$2,028.52	\$11,471.48	\$0.00	\$11,471.48	15.03%
291.185.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.185.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
291.185.5320	PROFESSIONAL SERVICES	\$9,800.00	\$124.30	\$288.99	\$9,511.01	\$790.00	\$8,721.01	11.01%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291.185.5420	OPERATING EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$2,000.00	\$6,500.00	23.53%
291.185.5424	FUEL	\$2,548.93	\$0.00	\$97.71	\$2,451.22	\$2,451.22	\$0.00	100.00%
291.185.5485	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.185.5500	CAPITAL / PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CODE ENFORCEMENT Totals:		\$333,202.42	\$20,391.59	\$44,291.64	\$288,910.78	\$5,241.22	\$283,669.56	14.87%
TRANSFERS								
291.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.700.5022	TRANSFER OUT - WORKER	\$5,200.00	\$520.00	\$1,040.00	\$4,160.00	\$0.00	\$4,160.00	20.00%
TRANSFERS Totals:		\$5,200.00	\$520.00	\$1,040.00	\$4,160.00	\$0.00	\$4,160.00	20.00%
291 Total:		\$339,902.42	\$20,911.59	\$45,331.64	\$294,570.78	\$5,241.22	\$289,329.56	14.88%
301	ERIP					Target Percent:	16.67%	
ERIP DEBT								
301.399.5860	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.399.5861	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ERIP DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
388	VOTED BOND/DEBT RET					Target Percent:	16.67%	
FEES & REV RED								
388.139.5461	COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FEES & REV RED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE SPEC ASSMNTS								
388.440.5860	PRINCIPAL - HARBOR HTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE SPEC ASSMNTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412	PERM IMPROVEMENT					Target Percent:	16.67%	
FEES & REV RED								
412.139.5460	ADMIN/TRUSTEE/LOAN FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,493.75	\$1,006.25	71.25%
412.139.5461	COUNTY/STATE FEES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
412.139.5465	CITY INCOME TAX REFUND	\$14,500.00	\$942.43	\$2,233.80	\$12,266.20	\$12,266.20	\$0.00	100.00%
FEES & REV RED Totals:		\$31,000.00	\$942.43	\$2,233.80	\$28,766.20	\$14,759.95	\$14,006.25	54.82%
CAPITAL								
412.200.5500	GRANT MATCHING	\$0.00	(\$16,723.80)	(\$16,723.80)	\$16,723.80	\$0.00	\$16,723.80	N/A
412.200.5504	EQUIP/SW/VEH/SVCS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
412.200.5529	SIDEWALKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
412.200.5530	STORM BASINS	\$200,000.00	\$3,467.48	\$5,373.65	\$194,626.35	\$124,126.35	\$70,500.00	64.75%
412.200.5531	SANITATION EQUIP/CPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5550	FIRE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5551	POLICE EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
412.200.5552	LAND & BUILDINGS	\$311,350.00	\$11,350.00	\$11,350.00	\$300,000.00	\$0.00	\$300,000.00	3.65%
412.200.5554	STREET IMPROVEMENTS	\$284,912.43	\$0.00	\$0.00	\$284,912.43	\$226,000.00	\$58,912.43	79.32%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
412.200.5557	STATE/FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5559	MISC EXPENSES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,103.00	\$21,897.00	27.01%
412.200.5571	COURT CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL Totals:	\$1,166,262.43	(\$1,906.32)	(\$0.15)	\$1,166,262.58	\$358,229.35	\$808,033.23	30.72%
CAPITAL IMP STREETS								
412.201.5554	STREET PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL IMP STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
412.552.5860	DEBT SERVICE - PRINCIPL	\$705,694.23	\$62,100.00	\$142,099.19	\$563,595.04	\$563,595.04	\$0.00	100.00%
412.552.5861	DEBT SERVICE - INTEREST	\$122,557.59	\$4,750.65	\$7,343.27	\$115,214.32	\$115,214.32	\$0.00	100.00%
	DEBT SERVICE Totals:	\$828,251.82	\$66,850.65	\$149,442.46	\$678,809.36	\$678,809.36	\$0.00	100.00%
TRANSFERS								
412.700.5033	TRANSFER OUT - UNCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
412.701.5064	ADVANCE OUT - GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$2,025,514.25	\$65,886.76	\$151,676.11	\$1,873,838.14	\$1,051,798.66	\$822,039.48	59.42%
503	WPC/WASTEWATER					Target Percent:	16.67%	
FEES & REV RED								
503.139.5461	COUNTY FEES	\$40,000.00	\$1,396.00	\$2,792.00	\$37,208.00	\$0.00	\$37,208.00	6.98%
	FEES & REV RED Totals:	\$40,000.00	\$1,396.00	\$2,792.00	\$37,208.00	\$0.00	\$37,208.00	6.98%
GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	\$258,658.69	\$21,254.44	\$41,539.27	\$217,119.42	\$0.00	\$217,119.42	16.06%
503.140.5109	SALARIES & WAGES OVER	\$8,500.00	\$343.27	\$441.23	\$8,058.77	\$0.00	\$8,058.77	5.19%
503.140.5130	P.E.R.S.	\$36,937.29	\$0.00	\$5,683.05	\$31,254.24	\$0.00	\$31,254.24	15.39%
503.140.5131	PENSION PICK-UP	\$9,830.27	\$0.00	\$1,542.59	\$8,287.68	\$0.00	\$8,287.68	15.69%
503.140.5135	MANDATORY MEDICARE	\$3,995.92	\$354.81	\$655.55	\$3,340.37	\$0.00	\$3,340.37	16.41%
503.140.5142	HEALTH INSURANCE	\$94,070.25	\$7,268.47	\$14,656.71	\$79,413.54	\$0.00	\$79,413.54	15.58%
503.140.5149	OTHER BENEFITS	\$6,536.10	\$1,234.81	\$1,423.11	\$5,112.99	\$0.00	\$5,112.99	21.77%
503.140.5199	RETIRE/COMP ABS	\$11,131.58	\$1,427.73	\$1,427.73	\$9,703.85	\$0.00	\$9,703.85	12.83%
503.140.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
503.140.5310	UTILITIES	\$28,900.00	\$1,134.07	\$2,240.17	\$26,659.83	\$4,984.83	\$21,675.00	25.00%
503.140.5320	PROFESSIONAL SERVICES	\$96,023.67	\$1,096.80	\$9,019.53	\$87,004.14	\$67,738.85	\$19,265.29	79.94%
503.140.5420	OPERATING EXPENSES	\$3,500.00	\$293.88	\$293.88	\$3,206.12	\$252.12	\$2,954.00	15.60%
	GENERAL GOVERNMENT Totals:	\$560,083.77	\$34,408.28	\$78,922.82	\$481,160.95	\$72,975.80	\$408,185.15	27.12%
WASTEWATER TREATMENT								
503.150.5101	SALARIES & WAGES	\$763,785.60	\$55,588.40	\$110,663.73	\$653,121.87	\$0.00	\$653,121.87	14.49%
503.150.5109	SALARIES & WAGES OVER	\$117,810.73	\$5,670.01	\$11,873.13	\$105,937.60	\$0.00	\$105,937.60	10.08%
503.150.5130	P.E.R.S.	\$121,564.46	\$0.00	\$16,958.06	\$104,606.40	\$0.00	\$104,606.40	13.95%
503.150.5131	PENSION PICK-UP	\$43,415.84	\$0.00	\$6,056.46	\$37,359.38	\$0.00	\$37,359.38	13.95%
503.150.5135	MANDATORY MEDICARE	\$13,416.44	\$1,059.78	\$1,980.69	\$11,435.75	\$0.00	\$11,435.75	14.76%
503.150.5142	HEALTH INSURANCE	\$298,876.99	\$20,071.17	\$40,142.34	\$258,734.65	\$0.00	\$258,734.65	13.43%
503.150.5149	OTHER BENEFITS	\$25,398.00	\$6,063.00	\$6,626.00	\$18,772.00	\$0.00	\$18,772.00	26.09%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503.150.5199	RETIRE/COMP ABS	\$26,914.88	\$4,083.20	\$4,083.20	\$22,831.68	\$0.00	\$22,831.68	15.17%
503.150.5220	TRAVEL & TRAINING	\$12,000.00	\$1,844.00	\$1,879.00	\$10,121.00	\$9,519.00	\$602.00	94.98%
503.150.5310	UTILITIES	\$440,000.00	\$40,121.82	\$73,814.36	\$366,185.64	\$36,185.64	\$330,000.00	25.00%
503.150.5320	PROFESSIONAL SERVICES	\$226,495.58	\$8,231.72	\$17,810.05	\$208,685.53	\$72,519.76	\$136,165.77	39.88%
503.150.5321	PRE-TREATMENT	\$67,299.00	\$2,888.89	\$6,412.89	\$60,886.11	\$35,086.11	\$25,800.00	61.66%
503.150.5350	LIABILITY INSURANCE	\$180,000.00	\$72,541.50	\$72,541.50	\$107,458.50	\$0.00	\$107,458.50	40.30%
503.150.5420	OPERATING EXPENSES	\$159,234.90	\$5,314.70	\$7,370.20	\$151,864.70	\$66,319.70	\$85,545.00	46.28%
503.150.5421	CHEMICALS	\$185,000.00	\$14,324.69	\$14,324.69	\$170,675.31	\$170,675.31	\$0.00	100.00%
503.150.5424	FUEL	\$30,500.00	\$0.00	\$3,556.77	\$26,943.23	\$8,443.23	\$18,500.00	39.34%
503.150.5433	SLUDGE REMOVAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
503.150.5470	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.150.5550	EQUIPMENT	\$241,672.83	\$10,565.78	\$47,460.01	\$194,212.82	\$73,712.82	\$120,500.00	50.14%
503.150.5870	COUNTY SEWER DISTRIBU	\$781,732.58	\$216,143.47	\$222,649.53	\$559,083.05	\$144,531.81	\$414,551.24	46.97%
WASTEWATER TREATMENT Totals:		\$3,750,117.83	\$464,512.13	\$666,202.61	\$3,083,915.22	\$616,993.38	\$2,466,921.84	34.22%
SANITARY SEWER SYSTEM								
503.151.5101	SALARIES & WAGES - COLL	\$102,471.20	\$11,876.72	\$23,855.88	\$78,615.32	\$0.00	\$78,615.32	23.28%
503.151.5109	SALARIES & WAGES OT /C	\$13,500.00	\$876.51	\$3,972.84	\$9,527.16	\$0.00	\$9,527.16	29.43%
503.151.5130	P.E.R.S.	\$16,627.96	\$0.00	\$4,219.50	\$12,408.46	\$0.00	\$12,408.46	25.38%
503.151.5131	PENSION PICK-UP	\$9,150.00	\$0.00	\$1,506.98	\$7,643.02	\$0.00	\$7,643.02	16.47%
503.151.5135	MANDATORY MEDICARE	\$3,800.00	\$211.17	\$435.53	\$3,364.47	\$0.00	\$3,364.47	11.46%
503.151.5142	HEALTH INSURANCE	\$62,614.80	\$5,045.38	\$10,213.47	\$52,401.33	\$0.00	\$52,401.33	16.31%
503.151.5149	OTHER BENEFITS	\$8,200.00	\$1,500.00	\$1,500.00	\$6,700.00	\$0.00	\$6,700.00	18.29%
503.151.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.151.5320	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
503.151.5420	OPERATING EXPENSES - C	\$282,705.32	\$8,103.80	\$9,685.33	\$273,019.99	\$90,314.67	\$182,705.32	35.37%
503.151.5426	CHECK VALVES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	6.67%
SANITARY SEWER SYSTEM Totals:		\$519,069.28	\$27,613.58	\$55,389.53	\$463,679.75	\$91,314.67	\$372,365.08	28.26%
TRANSFERS								
503.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.700.5004	TRANSFER OUT - WPC CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.700.5022	TRANSFER OUT - WORKER	\$15,000.00	\$1,500.00	\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$15,000.00	\$1,500.00	\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%
503 Total:		\$4,884,270.88	\$529,429.99	\$806,306.96	\$4,077,963.92	\$781,283.85	\$3,296,680.07	32.50%
504	WPC CAPITAL					Target Percent:	16.67%	
FEES & REV RED								
504.139.5461	DUES & FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
FEES & REV RED Totals:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
WASTEWATER TREATMENT								
504.150.5500	WWTP IMP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
504.150.5501	WWTP IMP GRANT/LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504.150.5525	SEWER SYSTEM IMP	\$391,726.59	\$0.00	\$0.00	\$391,726.59	\$18,278.17	\$373,448.42	4.67%
504.150.5550	VEHICLES/EQUIP/IMP	\$1,191,911.50	\$8,796.50	\$15,628.50	\$1,176,283.00	\$82,283.00	\$1,094,000.00	8.21%
WASTEWATER TREATMENT Totals:		\$1,585,138.09	\$8,796.50	\$15,628.50	\$1,569,509.59	\$100,561.17	\$1,468,948.42	7.33%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INTEREST BEARING DEBT								
504.153.5860	PRINCIPLE- WWTP	\$376,603.86	\$0.00	\$187,637.53	\$188,966.33	\$188,966.33	\$0.00	100.00%
504.153.5861	INTEREST - WWTP	\$87,721.68	\$0.00	\$44,525.24	\$43,196.44	\$43,196.44	\$0.00	100.00%
INTEREST BEARING DEBT Totals:		\$464,325.54	\$0.00	\$232,162.77	\$232,162.77	\$232,162.77	\$0.00	100.00%
NON INTEREST BEARING DEBT								
504.154.5860	PRINCIPLE	\$49,383.64	\$0.00	\$12,191.82	\$37,191.82	\$37,191.82	\$0.00	100.00%
NON INTEREST BEARING DEBT Totals:		\$49,383.64	\$0.00	\$12,191.82	\$37,191.82	\$37,191.82	\$0.00	100.00%
504 Total:		\$2,113,847.27	\$8,796.50	\$259,983.09	\$1,853,864.18	\$369,915.76	\$1,483,948.42	29.80%
602	SELF INSURANCE					Target Percent:	16.67%	
GENERAL GOVERNMENT								
602.140.5320	PROFESSIONAL & CONTRA	\$100,000.00	\$8,570.00	\$17,220.00	\$82,780.00	\$69,865.00	\$12,915.00	87.09%
602.140.5662	CLAIMS & JUDGEMENTS	\$2,946,739.78	\$1,672.00	\$222,004.03	\$2,724,735.75	\$1,141,339.97	\$1,583,395.78	46.27%
GENERAL GOVERNMENT Totals:		\$3,046,739.78	\$10,242.00	\$239,224.03	\$2,807,515.75	\$1,211,204.97	\$1,596,310.78	47.61%
602 Total:		\$3,046,739.78	\$10,242.00	\$239,224.03	\$2,807,515.75	\$1,211,204.97	\$1,596,310.78	47.61%
622	WORKERS' COMPENSATION					Target Percent:	16.67%	
FEES & REV RED								
622.139.5462	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FEES & REV RED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
622.140.5320	PROFESSIONAL & CONTRA	\$36,286.79	\$1,286.79	\$1,286.79	\$35,000.00	\$17,963.00	\$17,037.00	53.05%
622.140.5662	CLAIMS & JUDGEMENTS	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$25,000.00	\$120,000.00	17.24%
GENERAL GOVERNMENT Totals:		\$181,286.79	\$1,286.79	\$1,286.79	\$180,000.00	\$42,963.00	\$137,037.00	24.41%
TRANSFERS								
622.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
622 Total:		\$181,286.79	\$1,286.79	\$1,286.79	\$180,000.00	\$42,963.00	\$137,037.00	24.41%
801	JEDD-1 - SAYBROOK TWP DEPOT RD					Target Percent:	16.67%	
GENERAL GOVERNMENT								
801.140.5320	PROFESSIONAL SERVICES	\$0.00	(\$328.00)	(\$328.00)	\$328.00	\$0.00	\$328.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	(\$328.00)	(\$328.00)	\$328.00	\$0.00	\$328.00	N/A
JEDD DISTRIBUTIONS								
801.401.5530	DISTRIBUTIONS	\$27,849.85	\$0.00	\$5,700.80	\$22,149.05	\$10,621.84	\$11,527.21	58.61%
JEDD DISTRIBUTIONS Totals:		\$27,849.85	\$0.00	\$5,700.80	\$22,149.05	\$10,621.84	\$11,527.21	58.61%
801 Total:		\$27,849.85	(\$328.00)	\$5,372.80	\$22,477.05	\$10,621.84	\$11,855.21	57.43%
802	JEDD-2 ASHTABULA TWP					Target Percent:	16.67%	
GENERAL GOVERNMENT								
802.140.5320	PROFESSIONAL SERVICES	\$0.00	(\$328.00)	(\$328.00)	\$328.00	\$0.00	\$328.00	N/A
802.140.5530	DISTRIBUTIONS	\$30,825.13	\$0.00	\$6,345.13	\$24,480.00	\$12,000.00	\$12,480.00	59.51%
GENERAL GOVERNMENT Totals:		\$30,825.13	(\$328.00)	\$6,017.13	\$24,808.00	\$12,000.00	\$12,808.00	58.45%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
802 Total:		\$30,825.13	(\$328.00)	\$6,017.13	\$24,808.00	\$12,000.00	\$12,808.00	58.45%
803	JEDD 1 - SAYBROOK TWP RTE 20					Target Percent:	16.67%	
GENERAL GOVERNMENT								
803.140.5320	PROFESSIONAL SERVICES	\$369.00	(\$369.00)	(\$369.00)	\$738.00	\$0.00	\$738.00	-100.00%
803.140.5530	DISTRIBUTIONS	\$11,419.04	\$0.00	\$1,819.04	\$9,600.00	\$7,200.00	\$2,400.00	78.98%
	GENERAL GOVERNMENT Totals:	\$11,788.04	(\$369.00)	\$1,450.04	\$10,338.00	\$7,200.00	\$3,138.00	73.38%
803 Total:		\$11,788.04	(\$369.00)	\$1,450.04	\$10,338.00	\$7,200.00	\$3,138.00	73.38%
804	ESID- SPECIAL IMPROVEMENT DISTRICT					Target Percent:	16.67%	
FEES & REV RED								
804.139.5461	ESID COUNTY/STATE FEES	\$2,235.48	\$0.00	\$0.00	\$2,235.48	\$0.00	\$2,235.48	0.00%
	FEES & REV RED Totals:	\$2,235.48	\$0.00	\$0.00	\$2,235.48	\$0.00	\$2,235.48	0.00%
ESID								
804.652.5460	ESID LOAN SVC FEES	\$1,388.14	\$0.00	\$0.00	\$1,388.14	\$1,321.18	\$66.96	95.18%
804.652.5860	ESID PRINCIPAL	\$55,040.06	\$0.00	\$0.00	\$55,040.06	\$55,040.06	\$0.00	100.00%
804.652.5861	ESID INTEREST	\$30,871.46	\$0.00	\$0.00	\$30,871.46	\$30,871.46	\$0.00	100.00%
	ESID Totals:	\$87,299.66	\$0.00	\$0.00	\$87,299.66	\$87,232.70	\$66.96	99.92%
804 Total:		\$89,535.14	\$0.00	\$0.00	\$89,535.14	\$87,232.70	\$2,302.44	97.43%
834	LAW LIBRARY					Target Percent:	16.67%	
1/2 STATE PATROL FINES								
834.172.5485	LAW LIBRARY	\$19,317.00	\$1,122.75	\$2,439.75	\$16,877.25	\$1,602.25	\$15,275.00	20.92%
	1/2 STATE PATROL FINES Totals:	\$19,317.00	\$1,122.75	\$2,439.75	\$16,877.25	\$1,602.25	\$15,275.00	20.92%
834 Total:		\$19,317.00	\$1,122.75	\$2,439.75	\$16,877.25	\$1,602.25	\$15,275.00	20.92%
871	FIRE ESCROW FUND					Target Percent:	16.67%	
FIRE ESCROW								
871.400.5750	RETURN OF DEPOSIT	\$100,000.00	\$1,360.00	\$24,820.00	\$75,180.00	\$0.00	\$75,180.00	24.82%
	FIRE ESCROW Totals:	\$100,000.00	\$1,360.00	\$24,820.00	\$75,180.00	\$0.00	\$75,180.00	24.82%
871 Total:		\$100,000.00	\$1,360.00	\$24,820.00	\$75,180.00	\$0.00	\$75,180.00	24.82%
Grand Total:		\$34,951,896.22	\$2,322,762.39	\$5,461,461.74	\$29,490,434.48	\$5,182,838.63	\$24,307,595.85	30.45%
						Target Percent:	16.67%	

City of Ashtabula Revenue Report

Accounts: 101.000.1001 to 871.400.5750

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
LOCAL TAXES						
101.010.4110	GENERAL PROPERTY TAXES	\$1,061,749.37	\$0.00	\$0.00	\$1,061,749.37	0.00%
101.010.4114	HOUSE TRAILER TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.010.4118	SENIOR LEVY	\$62,987.73	\$0.00	\$0.00	\$62,987.73	0.00%
101.010.4160	BED TAX	\$20,500.00	\$11,640.26	\$11,640.26	\$8,859.74	56.78%
	LOCAL TAXES Totals:	\$1,147,737.10	\$11,640.26	\$11,640.26	\$1,136,096.84	1.01%
MUNICIPAL INCOME TAX						
101.020.4140	CITY INCOME TAX	\$8,500,000.00	\$764,572.60	\$1,435,826.71	\$7,064,173.29	16.89%
101.020.4145	TAX PENALTY	\$290,000.00	\$22,993.96	\$30,851.72	\$259,148.28	10.64%
	MUNICIPAL INCOME TAX Totals:	\$8,790,000.00	\$787,566.56	\$1,466,678.43	\$7,323,321.57	16.69%
CHARGES FOR SERVICES						
101.030.4500	SAFETY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4501	DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4510	EMS BILLING	\$189,084.04	\$16,868.57	\$32,204.43	\$156,879.61	17.03%
101.030.4541	HEALTH - BIRTH CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4542	HEALTH - DEATH CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4543	BURIAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4545	HEALTH MONITORING DEVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4550	HEALTH MISC CHRGS FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4590	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4636	PAY FOR STAY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4843	NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4850	TOBACCO VENDOR LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4881	MISC CHRGS FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$189,084.04	\$16,868.57	\$32,204.43	\$156,879.61	17.03%
FEES, LICENSES & PERMITS						
101.040.4400	HEALTH - PARKS & CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4530	HEALTH - POOLS & SPAS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4531	HEALTH - STATE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4535	HEALTH_MARINA PERMIT -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4539	HEALTH - LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4624	CITY MANAGER PERMITS	\$7,500.00	\$0.00	\$6,525.00	\$975.00	87.00%
101.040.4633	STREET/TREELAWN CUTS	\$55,741.67	\$8,200.00	\$18,500.00	\$37,241.67	33.19%
101.040.4636	PCD - ZONING	\$9,000.00	\$800.00	\$830.00	\$8,170.00	9.22%
101.040.4641	FEES, LICENSES & PERMITS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$74,241.67	\$9,000.00	\$25,855.00	\$48,386.67	34.83%
FINES & FORFEITURES						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.050.4611	CIVIL COST	\$150,517.02	\$17,393.18	\$33,807.23	\$116,709.79	22.46%
101.050.4612	COURT FINES	\$238,904.66	\$14,902.50	\$27,916.40	\$210,988.26	11.69%
101.050.4613	COURT COST	\$38,034.18	\$2,453.00	\$3,981.00	\$34,053.18	10.47%
101.050.4616	STATE PATROL FINES	\$20,104.93	\$1,433.23	\$2,555.98	\$17,548.95	12.71%
101.050.4617	DRUG FINES	\$1,000.00	\$95.00	\$95.00	\$905.00	9.50%
101.050.4620	DRIVER TREATMENT	\$1,500.00	\$35.00	\$89.00	\$1,411.00	5.93%
101.050.4700	APD PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$450,060.79	\$36,311.91	\$68,444.61	\$381,616.18	15.21%
INTERGOVERNMENTAL						
101.060.4111	HOMESTEAD	\$41,570.24	\$0.00	\$0.00	\$41,570.24	0.00%
101.060.4113	ROLLBACK	\$69,221.36	\$0.00	\$0.00	\$69,221.36	0.00%
101.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4130	LOCAL GOVT FUND	\$796,286.05	\$87,053.06	\$161,075.35	\$635,210.70	20.23%
101.060.4230	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.060.4240	LIQUOR TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
101.060.4250	STATE SHARED REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4260	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4310	JEDD COLLECTIONS - CITY PORTION	\$75,000.00	\$4,386.55	\$10,763.83	\$64,236.17	14.35%
101.060.4605	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4810	CHIP ADMN	\$5,000.00	\$0.00	\$435.75	\$4,564.25	8.72%
101.060.4881	MISC INTRGVT REV	\$304.30	\$0.00	\$0.00	\$304.30	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$10,000.00	\$185.00	\$185.00	\$9,815.00	1.85%
	INTERGOVERNMENTAL Totals:	\$1,033,381.95	\$91,624.61	\$172,459.93	\$860,922.02	16.69%
INTEREST						
101.070.4820	INTEREST	\$335,281.44	\$37,980.01	\$73,173.80	\$262,107.64	21.82%
	INTEREST Totals:	\$335,281.44	\$37,980.01	\$73,173.80	\$262,107.64	21.82%
OTHER REVENUE						
101.080.4100	TRANSACTION FEES	\$1,184.18	\$120.00	\$270.00	\$914.18	22.80%
101.080.4700	OVER/SHORT	\$0.00	(\$376.79)	(\$376.79)	\$376.79	N/A
101.080.4830	RENTAL FEES	\$5,542.00	\$0.00	\$500.00	\$5,042.00	9.02%
101.080.4835	HOFFMANS RENT	\$11,176.00	\$1,016.00	\$2,032.00	\$9,144.00	18.18%
101.080.4840	MUNI BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.080.4845	5520 WEST AVE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.080.4880	FRANCHISE FEE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
101.080.4881	MISC REVENUE	\$15,475.69	\$4,247.48	\$5,812.98	\$9,662.71	37.56%
101.080.4905	RESOURCE OFFICER REIMB	\$256,533.44	\$47,814.74	\$114,917.57	\$141,615.87	44.80%
101.080.4910	REIMB & REFUNDS	\$32,101.39	\$439.35	\$9,762.12	\$22,339.27	30.41%
101.080.4912	REIMB CRUISER COSTS	\$6,146.90	\$0.00	\$0.00	\$6,146.90	0.00%
101.080.4914	FRANCHISE FEES_AQUA	\$61,062.75	\$0.00	\$0.00	\$61,062.75	0.00%
101.080.4915	DONATIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	OTHER REVENUE Totals:	\$569,222.35	\$53,260.78	\$132,917.88	\$436,304.47	23.35%
TRANSFERS IN						
101.090.4014	TRANSFER IN - AMC (214-220; 420)	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	\$355.17	\$0.00	\$0.00	\$355.17	0.00%
	TRANSFERS IN Totals:	\$13,855.17	\$0.00	\$0.00	\$13,855.17	0.00%
ADVANCES IN						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.091.4063	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.091.4064	ADVANCE IN - PERM IMPRV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$12,602,864.51	\$1,044,252.70	\$1,983,374.34	\$10,619,490.17	15.74%
166	UNCLAIMED MONIES			Target Percent:	16.67%	
OTHER REVENUE						
166.080.4066	UNCLAIMED MONEY	\$85.17	\$0.00	\$0.00	\$85.17	0.00%
	OTHER REVENUE Totals:	\$85.17	\$0.00	\$0.00	\$85.17	0.00%
TRANSFERS IN						
166.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
166.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
166 Total:		\$85.17	\$0.00	\$0.00	\$85.17	0.00%
192	PARKING DECK			Target Percent:	16.67%	
TRANSFERS IN						
192.090.4001	TRANSFER IN - GENERAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
192 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
201	POLICE LEVY			Target Percent:	16.67%	
LOCAL TAXES						
201.010.4116	POLICE LEVY	\$506,366.99	\$0.00	\$0.00	\$506,366.99	0.00%
	LOCAL TAXES Totals:	\$506,366.99	\$0.00	\$0.00	\$506,366.99	0.00%
INTERGOVERNMENTAL						
201.060.4111	HOMESTEAD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
201.060.4120	AMHA - PILOT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
201.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
TRANSFERS IN						
201.090.4001	TRANSFER IN - GENERAL	\$230,000.00	\$75,000.00	\$175,000.00	\$55,000.00	76.09%
	TRANSFERS IN Totals:	\$230,000.00	\$75,000.00	\$175,000.00	\$55,000.00	76.09%
201 Total:		\$758,366.99	\$75,000.00	\$175,000.00	\$583,366.99	23.08%
202	STREET LIGHT ASSESSMENTS			Target Percent:	16.67%	
LOCAL TAXES						
202.010.4115	ST LIGHT ASSESSEMENTS	\$320,000.00	\$0.00	\$0.00	\$320,000.00	0.00%
	LOCAL TAXES Totals:	\$320,000.00	\$0.00	\$0.00	\$320,000.00	0.00%
TRANSFERS IN						
202.090.4001	TRANSFER IN - GENERAL	\$115,000.00	\$50,000.00	\$115,000.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$115,000.00	\$50,000.00	\$115,000.00	\$0.00	100.00%
202 Total:		\$435,000.00	\$50,000.00	\$115,000.00	\$320,000.00	26.44%
204	FOOD SERVICE FUND			Target Percent:	16.67%	
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204.030.4881	MISC CHRGES FOR SVCS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FEES, LICENSES & PERMITS						
204.040.4500	VENDING LICENSES	\$1,100.00	\$1,006.90	\$1,006.90	\$93.10	91.54%
204.040.4550	MOBILE FOOD LICENSES	\$2,500.00	\$123.00	\$123.00	\$2,377.00	4.92%
204.040.4620	FOOD SERVICE OPERATION	\$34,000.00	\$24,517.00	\$24,517.00	\$9,483.00	72.11%
204.040.4625	FOOD ESTABLISHMENTS	\$14,000.00	\$6,039.00	\$6,039.00	\$7,961.00	43.14%
	FEES, LICENSES & PERMITS Totals:	\$51,600.00	\$31,685.90	\$31,685.90	\$19,914.10	61.41%
INTERGOVERNMENTAL						
204.060.4105	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
204.080.4881	MISC REVENUE	\$350.00	\$0.00	\$50.00	\$300.00	14.29%
	OTHER REVENUE Totals:	\$350.00	\$0.00	\$50.00	\$300.00	14.29%
TRANSFERS IN						
204.090.4001	TRANSFER IN - GENERAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
204 Total:		<u>\$87,050.00</u>	<u>\$31,685.90</u>	<u>\$66,735.90</u>	<u>\$20,314.10</u>	<u>76.66%</u>
205	S.C.M.R.- PUBLIC WORKS			Target Percent:	16.67%	
CHARGES FOR SERVICES						
205.030.4910	CHARGES FOR SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	CHARGES FOR SERVICES Totals:	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
INTERGOVERNMENTAL						
205.060.4250	GASOLINE TAX	\$832,558.00	\$70,836.85	\$137,642.72	\$694,915.28	16.53%
205.060.4260	AUTO LICENSE TAX	\$125,000.00	\$7,805.86	\$14,522.41	\$110,477.59	11.62%
205.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$957,558.00	\$78,642.71	\$152,165.13	\$805,392.87	15.89%
OTHER REVENUE						
205.080.4881	MISC REV	\$1,390.98	\$0.00	\$0.00	\$1,390.98	0.00%
205.080.4910	REIMB & REFUNDS	\$3,677.88	\$0.00	\$0.00	\$3,677.88	0.00%
	OTHER REVENUE Totals:	\$5,068.86	\$0.00	\$0.00	\$5,068.86	0.00%
TRANSFERS IN						
205.090.4001	TRANSFER IN - GENERAL	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00	66.67%
	TRANSFERS IN Totals:	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00	66.67%
205 Total:		<u>\$1,262,876.86</u>	<u>\$78,642.71</u>	<u>\$352,165.13</u>	<u>\$910,711.73</u>	<u>27.89%</u>
206	STATE HIGHWAY			Target Percent:	16.67%	
INTERGOVERNMENTAL						
206.060.4250	GASOLINE TAX	\$60,000.00	\$5,743.53	\$11,160.22	\$48,839.78	18.60%
206.060.4260	AUTO LICENSE TAX	\$7,500.00	\$632.91	\$1,177.50	\$6,322.50	15.70%
	INTERGOVERNMENTAL Totals:	\$67,500.00	\$6,376.44	\$12,337.72	\$55,162.28	18.28%
206 Total:		<u>\$67,500.00</u>	<u>\$6,376.44</u>	<u>\$12,337.72</u>	<u>\$55,162.28</u>	<u>18.28%</u>
208	PUBLIC HEALTH/NURSING			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
208.030.4541	BIRTH CERTIFICATES	\$40,000.00	\$3,550.00	\$6,975.00	\$33,025.00	17.44%
208.030.4542	DEATH CERTIFICATES	\$25,000.00	\$1,200.00	\$3,325.00	\$21,675.00	13.30%
208.030.4543	BURIAL PERMITS	\$1,209.72	\$63.00	\$183.00	\$1,026.72	15.13%
208.030.4545	HEALTH MONITORING DEVICES	\$100.00	\$4.00	\$4.00	\$96.00	4.00%
208.030.4550	MISC CHARGES FOR SERVICES	\$300.00	\$3.76	\$7.41	\$292.59	2.47%
208.030.4843	NURSING SERVICES	\$10,000.00	\$20.00	\$585.00	\$9,415.00	5.85%
208.030.4850	TOBACCO VENDOR LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	CHARGES FOR SERVICES Totals:	\$78,109.72	\$4,840.76	\$11,079.41	\$67,030.31	14.18%
FEES, LICENSES & PERMITS						
208.040.4400	PARKS & CAMPS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
208.040.4530	POOLS & SPAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
208.040.4531	STATE SUBSIDY	\$4,500.00	\$10,016.33	\$10,016.33	(\$5,516.33)	222.59%
208.040.4535	MARINA LICENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
208.040.4539	MISC LICENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$13,000.00	\$10,016.33	\$10,016.33	\$2,983.67	77.05%
INTERGOVERNMENTAL						
208.060.4260	VITAL STATISTICS	\$3,000.00	\$1,311.01	\$1,311.01	\$1,688.99	43.70%
208.060.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$119,500.00	\$27,026.67	\$43,299.33	\$76,200.67	36.23%
208.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$122,500.00	\$28,337.68	\$44,610.34	\$77,889.66	36.42%
OTHER REVENUE						
208.080.4100	TRANSACTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208.080.4910	REIMB & REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	OTHER REVENUE Totals:	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
TRANSFERS IN						
208.090.4001	TRANSFER IN - GENERAL	\$175,000.00	\$0.00	\$50,000.00	\$125,000.00	28.57%
	TRANSFERS IN Totals:	\$175,000.00	\$0.00	\$50,000.00	\$125,000.00	28.57%
208 Total:		<u>\$389,009.72</u>	<u>\$43,194.77</u>	<u>\$115,706.08</u>	<u>\$273,303.64</u>	<u>29.74%</u>
209	AUTO REG/PERM TAX			Target Percent:	16.67%	
INTERGOVERNMENTAL						
209.060.4260	AUTO LICENSE TAX	\$160,000.00	\$12,501.00	\$23,986.00	\$136,014.00	14.99%
209.060.4820	INTEREST EARNINGS - INTERGOVERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$160,000.00	\$12,501.00	\$23,986.00	\$136,014.00	14.99%
INTEREST						
209.070.4820	INTEREST	\$400.00	\$0.00	\$102.40	\$297.60	25.60%
	INTEREST Totals:	\$400.00	\$0.00	\$102.40	\$297.60	25.60%
209 Total:		<u>\$160,400.00</u>	<u>\$12,501.00</u>	<u>\$24,088.40</u>	<u>\$136,311.60</u>	<u>15.02%</u>
210	IND ALCOHOL TREATMENT			Target Percent:	16.67%	
FINES & FORFEITURES						
210.050.4620	DRIVER TREATMENT	\$6,000.00	\$350.00	\$728.50	\$5,271.50	12.14%
	FINES & FORFEITURES Totals:	\$6,000.00	\$350.00	\$728.50	\$5,271.50	12.14%
INTERGOVERNMENTAL						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210.060.4620	IDAT - STATE	\$6,000.00	\$1,606.16	\$1,606.16	\$4,393.84	26.77%
	INTERGOVERNMENTAL Totals:	\$6,000.00	\$1,606.16	\$1,606.16	\$4,393.84	26.77%
210 Total:		\$12,000.00	\$1,956.16	\$2,334.66	\$9,665.34	19.46%
212	PAVING LEVY			Target Percent:	16.67%	
LOCAL TAXES						
212.010.4116	PAVING LEVY	\$810,000.00	\$0.00	\$0.00	\$810,000.00	0.00%
	LOCAL TAXES Totals:	\$810,000.00	\$0.00	\$0.00	\$810,000.00	0.00%
INTERGOVERNMENTAL						
212.060.4105	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.060.4111	HOMESTEAD	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
212.060.4113	ROLLBACKS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
212.060.4120	AMHA - PILOT	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
	INTERGOVERNMENTAL Totals:	\$83,600.00	\$0.00	\$0.00	\$83,600.00	0.00%
TRANSFERS IN						
212.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$893,600.00	\$0.00	\$0.00	\$893,600.00	0.00%
214	AMC PROBATION			Target Percent:	16.67%	
CHARGES FOR SERVICES						
214.030.4100	PROBATION MONITORING	\$25,000.00	\$2,350.50	\$3,454.00	\$21,546.00	13.82%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$2,350.50	\$3,454.00	\$21,546.00	13.82%
FEES, LICENSES & PERMITS						
214.040.4100	FEES, LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
214.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
214.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.090.4210	TRANSFER IN - IND ALCOHOL TREATM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$25,000.00	\$2,350.50	\$3,454.00	\$21,546.00	13.82%
215	AMC COMPUTER			Target Percent:	16.67%	
FINES & FORFEITURES						
215.050.4613	COURT COSTS	\$28,500.00	\$2,479.00	\$4,565.00	\$23,935.00	16.02%
	FINES & FORFEITURES Totals:	\$28,500.00	\$2,479.00	\$4,565.00	\$23,935.00	16.02%
TRANSFERS IN						
215.090.4024	TRANSFER IN - COURT SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.090.4033	TRANSFER IN - INDIGENT ALCOHOL TR	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
	TRANSFERS IN Totals:	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
215 Total:		\$41,100.00	\$2,479.00	\$4,565.00	\$36,535.00	11.11%
216	AMC SECURITY			Target Percent:	16.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES & FORFEITURES						
216.050.4613	COURT COSTS	\$35,000.00	\$2,294.00	\$4,205.00	\$30,795.00	12.01%
	FINES & FORFEITURES Totals:	\$35,000.00	\$2,294.00	\$4,205.00	\$30,795.00	12.01%
INTERGOVERNMENTAL						
216.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
216.090.4025	TRANSFER IN - COURT SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$35,000.00	\$2,294.00	\$4,205.00	\$30,795.00	12.01%
217	LAW ENFORCEMENT TRUST			Target Percent:	16.67%	
FINES & FORFEITURES						
217.050.4100	LETF - FINES & FORFEITURES	\$90,000.00	\$0.00	\$772.00	\$89,228.00	0.86%
	FINES & FORFEITURES Totals:	\$90,000.00	\$0.00	\$772.00	\$89,228.00	0.86%
INTERGOVERNMENTAL						
217.060.4951	NON-FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
217.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$90,000.00	\$0.00	\$772.00	\$89,228.00	0.86%
218	IDIAM			Target Percent:	16.67%	
INTERGOVERNMENTAL						
218.060.4620	IDIAM - OVI	\$5,000.00	\$333.63	\$643.14	\$4,356.86	12.86%
	INTERGOVERNMENTAL Totals:	\$5,000.00	\$333.63	\$643.14	\$4,356.86	12.86%
218 Total:		\$5,000.00	\$333.63	\$643.14	\$4,356.86	12.86%
219	MOTOR VEHICLE LICENSE			Target Percent:	16.67%	
INTERGOVERNMENTAL						
219.060.4150	MOTOR VEHICLE TAX - INTERGOVERN	\$40,000.00	\$3,125.25	\$5,996.50	\$34,003.50	14.99%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$3,125.25	\$5,996.50	\$34,003.50	14.99%
219 Total:		\$40,000.00	\$3,125.25	\$5,996.50	\$34,003.50	14.99%
220	COURT SPECIAL PROJECTS			Target Percent:	16.67%	
FINES & FORFEITURES						
220.050.4200	AMC SPECIAL PROJECTS	\$88,000.00	\$7,828.50	\$14,929.00	\$73,071.00	16.96%
220.050.4616	RECOVERY COURT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	FINES & FORFEITURES Totals:	\$128,000.00	\$7,828.50	\$14,929.00	\$113,071.00	11.66%
INTERGOVERNMENTAL						
220.060.4881	OUTSIDE AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
220.080.4915	DONATIONS - RECOVERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS IN Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
220 Total:		\$138,000.00	\$7,828.50	\$14,929.00	\$123,071.00	10.82%
222	LOCAL OPIOD SETTLEMENT FUND			Target Percent:	16.67%	
INTERGOVERNMENTAL						
222.060.4951	ONEOHIO OPIOID SETTLEMENT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
INTERGOVERNMENTAL Totals:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
222 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
225	SANITATION			Target Percent:	16.67%	
CHARGES FOR SERVICES						
225.030.4500	TRASH FEES	\$1,230,000.00	\$26,049.62	\$197,925.23	\$1,032,074.77	16.09%
225.030.4501	LATE CHARGES	\$25,000.00	\$2,104.05	\$4,580.03	\$20,419.97	18.32%
225.030.4530	REFUSE COLLECTIONS - PRVT HAULE	\$260,000.00	\$11,423.80	\$22,830.80	\$237,169.20	8.78%
225.030.4535	COMMERCIAL CONTAINERS	\$410,000.00	\$32,643.75	\$66,458.75	\$343,541.25	16.21%
225.030.4540	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.030.4545	SPECIAL PICKUPS	\$3,880.72	\$80.00	\$160.00	\$3,720.72	4.12%
225.030.4550	RECYCLING	\$8,000.00	\$0.00	\$2,270.31	\$5,729.69	28.38%
225.030.4632	DELINQUENT TRASH FEES	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
CHARGES FOR SERVICES Totals:		\$2,211,880.72	\$72,301.22	\$294,225.12	\$1,917,655.60	13.30%
INTERGOVERNMENTAL						
225.060.4575	RECYCLE - INTGVT	\$12,000.00	\$960.00	\$4,080.00	\$7,920.00	34.00%
225.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$12,000.00	\$960.00	\$4,080.00	\$7,920.00	34.00%
OTHER REVENUE						
225.080.4100	TRANSACTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
225.080.4700	OVER/SHORT	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
225.080.4881	MISC REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
225.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE Totals:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
TRANSFERS IN						
225.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$2,225,030.72	\$73,261.22	\$298,305.12	\$1,926,725.60	13.41%
231	FIRE PENSION			Target Percent:	16.67%	
LOCAL TAXES						
231.010.4110	GENERAL PROPERTY TAX	\$335,933.10	\$0.00	\$0.00	\$335,933.10	0.00%
231.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231.010.4114	HOUSE TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
LOCAL TAXES Totals:		\$336,933.10	\$0.00	\$0.00	\$336,933.10	0.00%
INTERGOVERNMENTAL						
231.060.4111	HOMESTEAD - INTGVT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231.060.4113	ROLLBACK - INTGVT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
231.060.4120	AMHA - INTGVT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
TRANSFERS IN						
231.090.4001	TRANSFER IN - GENERAL	\$80,000.00	\$30,000.00	\$80,000.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$80,000.00	\$30,000.00	\$80,000.00	\$0.00	100.00%
231 Total:		\$463,933.10	\$30,000.00	\$80,000.00	\$383,933.10	17.24%
232	POLICE PENSION			Target Percent:	16.67%	
LOCAL TAXES						
232.010.4110	GENERAL PROPERTY TAX	\$335,933.10	\$0.00	\$0.00	\$335,933.10	0.00%
232.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232.010.4114	HOUSE TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	LOCAL TAXES Totals:	\$336,933.10	\$0.00	\$0.00	\$336,933.10	0.00%
INTERGOVERNMENTAL						
232.060.4111	HOMESTEAD - INTGVT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
232.060.4113	ROLLBACK - INTGVT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
232.060.4120	AMHA - INTGVT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
TRANSFERS IN						
232.090.4001	TRANSFER IN - GENERAL	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	66.67%
	TRANSFERS IN Totals:	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	66.67%
232 Total:		\$533,933.10	\$50,000.00	\$100,000.00	\$433,933.10	18.73%
233	PARKS & RECREATION			Target Percent:	16.67%	
LOCAL TAXES						
233.010.4117	PARK LEVY	\$305,867.12	\$0.00	\$0.00	\$305,867.12	0.00%
	LOCAL TAXES Totals:	\$305,867.12	\$0.00	\$0.00	\$305,867.12	0.00%
INTERGOVERNMENTAL						
233.060.4111	HOMESTEAD	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
233.060.4113	ROLLBACKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
OTHER REVENUE						
233.080.4830	WB CONCESSIONAIRE RENT	\$626.00	\$0.00	\$0.00	\$626.00	0.00%
233.080.4910	REIMB, REFUND & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.080.4912	DONATIONS FOR PRGRMS	\$3,533.32	\$3,000.00	\$3,200.00	\$333.32	90.57%
233.080.4914	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$4,159.32	\$3,000.00	\$3,200.00	\$959.32	76.94%
TRANSFERS IN						
233.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$322,326.44	\$3,000.00	\$3,200.00	\$319,126.44	0.99%
240	MARINA FUND			Target Percent:	16.67%	
FEES, LICENSES & PERMITS						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240.040.4410	MARINA & BOAT DOCKS	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.00%
240 Total:		\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.00%
260	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	16.67%	
INTERGOVERNMENTAL						
260.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
261	LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
INTERGOVERNMENTAL						
261.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
262	RECYCLING GRANT			Target Percent:	16.67%	
INTERGOVERNMENTAL						
262.060.4605	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
262.080.4910	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
262.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	POLICE GRANTS			Target Percent:	16.67%	
INTERGOVERNMENTAL						
263.060.4950	FEDERAL GRANTS	\$26,948.95	\$0.00	\$0.00	\$26,948.95	0.00%
263.060.4951	NON-FEDERAL GRANTS	\$29,078.50	\$0.00	\$10,543.69	\$18,534.81	36.26%
	INTERGOVERNMENTAL Totals:	\$56,027.45	\$0.00	\$10,543.69	\$45,483.76	18.82%
ADVANCES IN						
263.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$56,027.45	\$0.00	\$10,543.69	\$45,483.76	18.82%
264	FIRE GRANTS			Target Percent:	16.67%	
INTERGOVERNMENTAL						
264.060.4950	FIRE GRANTS	\$5,679.51	\$0.00	\$0.00	\$5,679.51	0.00%
	INTERGOVERNMENTAL Totals:	\$5,679.51	\$0.00	\$0.00	\$5,679.51	0.00%
OTHER REVENUE						
264.080.4912	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
264.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$5,679.51	\$0.00	\$0.00	\$5,679.51	0.00%
289	MISC GRANTS			Target Percent:	16.67%	
INTERGOVERNMENTAL						
289.060.4950	OHIO EPA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	CDBG			Target Percent:	16.67%	
INTERGOVERNMENTAL						
290.060.4115	ALLOCATION GRANT	\$0.00	\$6,500.00	\$6,500.00	(\$6,500.00)	N/A
290.060.4315	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4415	OTHR STATE/FEDERAL GRANTS	\$373,766.00	\$0.00	\$183,497.00	\$190,269.00	49.09%
290.060.4440	ECON DEV LOAN PYMT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4450	PRGM INCOME CDBG HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4451	PRGM INCOME HOME HOUSING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$378,766.00	\$6,500.00	\$189,997.00	\$188,769.00	50.16%
OTHER REVENUE						
290.080.4415	OTHR CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$378,766.00	\$6,500.00	\$189,997.00	\$188,769.00	50.16%
291	HOUSING CODE ENFRCMT			Target Percent:	16.67%	
CHARGES FOR SERVICES						
291.030.4632	DELINQUENT - WEEDS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
291.030.4881	GRASS MOWING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FEES, LICENSES & PERMITS						
291.040.4500	CODE ENFORCEMENT - RENTAL	\$150,000.00	\$13,475.00	\$27,480.00	\$122,520.00	18.32%
291.040.4501	CODE ENFORCEMENT - INSPECTION F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.040.4502	CODE ENFORCEMENT - VACANCY FEE	\$10,500.00	\$800.00	\$800.00	\$9,700.00	7.62%
	FEES, LICENSES & PERMITS Totals:	\$160,500.00	\$14,275.00	\$28,280.00	\$132,220.00	17.62%
FINES & FORFEITURES						
291.050.4881	MISC FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.050.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
291.060.4810	CHIP ADMIN	\$15,000.00	\$0.00	\$1,307.25	\$13,692.75	8.72%
291.060.4881	MISC INTERGOV'TL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$15,000.00	\$0.00	\$1,307.25	\$13,692.75	8.72%
OTHER REVENUE						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291.080.4700	OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
291.090.4001	TRANSFER IN - GENERAL	\$130,000.00	\$45,000.00	\$45,000.00	\$85,000.00	34.62%
	TRANSFERS IN Totals:	\$130,000.00	\$45,000.00	\$45,000.00	\$85,000.00	34.62%
291 Total:		\$316,500.00	\$59,275.00	\$74,587.25	\$241,912.75	23.57%
301	ERIP			Target Percent:	16.67%	
OTHER REVENUE						
301.080.4150	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
301.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.090.4003	TRANSFER IN - WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.090.4025	TRANSFER IN - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
388	VOTED BOND/DEBT RET			Target Percent:	16.67%	
DEPT: 065						
388.065.4310	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
388.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
388.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
412	PERM IMPROVEMENT			Target Percent:	16.67%	
LOCAL TAXES						
412.010.4110	GENERAL PROPERTY TAX	\$490,000.00	\$0.00	\$0.00	\$490,000.00	0.00%
412.010.4114	HOUSE TRAILER TAX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	LOCAL TAXES Totals:	\$491,500.00	\$0.00	\$0.00	\$491,500.00	0.00%
MUNICIPAL INCOME TAX						
412.020.4140	CITY INCOME TAX	\$935,000.00	\$84,952.42	\$159,525.07	\$775,474.93	17.06%
	MUNICIPAL INCOME TAX Totals:	\$935,000.00	\$84,952.42	\$159,525.07	\$775,474.93	17.06%
INTERGOVERNMENTAL						
412.060.4100	LOAN PROCEEDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.060.4105	GRANT STATE/FED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.060.4107	NOPEC GRANT	\$57,979.40	\$0.00	\$0.00	\$57,979.40	0.00%
412.060.4111	HOMESTEAD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
412.060.4113	ROLLBACK	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
412.060.4120	AMHA - PILOT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	INTERGOVERNMENTAL Totals:	\$118,479.40	\$0.00	\$0.00	\$118,479.40	0.00%
OTHER REVENUE						
412.080.4100	LOAN PROCEEDS	\$15,860.00	\$0.00	\$0.00	\$15,860.00	0.00%
412.080.4181	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.080.4910	REIMB & REFUNDS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
	OTHER REVENUE Totals:	\$145,860.00	\$0.00	\$0.00	\$145,860.00	0.00%
TRANSFERS IN						
412.090.4001	TRANSFER IN- GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4007	TRANSFER IN- RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4015	TRANSFER IN- WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4016	TRANSFER IN- PAVING LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES IN						
412.091.4064	ADVANCE IN - GEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$1,690,839.40	\$84,952.42	\$159,525.07	\$1,531,314.33	9.43%
503	WPC/WASTEWATER			Target Percent:	16.67%	
CHARGES FOR SERVICES						
503.030.4100	ADMN CHRG	\$494,851.08	\$12,058.52	\$69,011.39	\$425,839.69	13.95%
503.030.4500	SEWER	\$2,542,767.85	\$35,385.12	\$351,609.51	\$2,191,158.34	13.83%
503.030.4501	LATE CHARGES	\$50,865.22	\$4,394.00	\$8,621.71	\$42,243.51	16.95%
503.030.4505	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.030.4561	DELQ SEWER RENT	\$451,967.03	\$0.00	\$0.00	\$451,967.03	0.00%
503.030.4600	INDUSTRIAL PRE-TREATMENT	\$149,595.32	\$4,757.59	\$10,992.21	\$138,603.11	7.35%
503.030.4700	LEACHATE	\$73,556.92	\$0.00	\$0.00	\$73,556.92	0.00%
503.030.4960	COUNTY SEWER	\$762,504.19	\$15,162.14	\$141,603.50	\$620,900.69	18.57%
503.030.4961	COUNTY PENALTY	\$11,871.57	\$1,587.11	\$2,592.30	\$9,279.27	21.84%
503.030.4962	COUNTY SEWER EMERG FUND	\$18,055.45	\$378.63	\$3,052.51	\$15,002.94	16.91%
503.030.4963	COUNTY SEWER IMPROV FEE	\$36,110.91	\$757.26	\$6,105.02	\$30,005.89	16.91%
	CHARGES FOR SERVICES Totals:	\$4,592,145.54	\$74,480.37	\$593,588.15	\$3,998,557.39	12.93%
FEES, LICENSES & PERMITS						
503.040.4641	FEES, LICENSES & PERMITS	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
INTERGOVERNMENTAL						
503.060.4105	OPWC FUNDS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.060.4310	JEDD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	INTERGOVERNMENTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
OTHER REVENUE						
503.080.4200	TAP IN - INSIDE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.080.4250	TAP IN - OUTSIDE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
503.080.4700	OVER/SHORT	\$25.00	(\$100.00)	(\$100.00)	\$125.00	-400.00%
503.080.4881	MISC REVENUE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503.080.4910	REIMB & REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	OTHER REVENUE Totals:	\$27,675.00	(\$100.00)	(\$100.00)	\$27,775.00	-0.36%
503 Total:		\$4,629,520.54	\$74,380.37	\$593,488.15	\$4,036,032.39	12.82%
504	WPC CAPITAL			Target Percent:	16.67%	
CHARGES FOR SERVICES						
504.030.4200	RET BASIN/ CPTL DEBT CHG	\$475,323.83	\$10,173.92	\$64,771.01	\$410,552.82	13.63%
504.030.4261	DELQ RETENTION BASIN	\$109,920.96	\$0.00	\$0.00	\$109,920.96	0.00%
504.030.4505	CAPITAL CHARGE	\$512,708.63	\$11,796.33	\$82,536.56	\$430,172.07	16.10%
504.030.4561	DELQ CAPITAL CHRQ	\$269,618.05	\$0.00	\$0.00	\$269,618.05	0.00%
	CHARGES FOR SERVICES Totals:	\$1,367,571.47	\$21,970.25	\$147,307.57	\$1,220,263.90	10.77%
INTERGOVERNMENTAL						
504.060.4100	LOAN PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
504.060.4105	GRANTS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	\$49,147.51	\$1,925.82	\$4,725.63	\$44,421.88	9.62%
	INTERGOVERNMENTAL Totals:	\$149,147.51	\$1,925.82	\$4,725.63	\$144,421.88	3.17%
OTHER REVENUE						
504.080.4100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504.080.4910	REIM & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
504.090.4003	TRANSFER IN WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$1,516,718.98	\$23,896.07	\$152,033.20	\$1,364,685.78	10.02%
602	SELF INSURANCE			Target Percent:	16.67%	
CHARGES FOR SERVICES						
602.030.4910	CHARGES FOR SERVICES	\$2,975,073.27	\$244,304.05	\$492,161.35	\$2,482,911.92	16.54%
	CHARGES FOR SERVICES Totals:	\$2,975,073.27	\$244,304.05	\$492,161.35	\$2,482,911.92	16.54%
OTHER REVENUE						
602.080.4910	REIMB & REFUNDS	\$150,000.00	\$29,151.65	\$66,630.00	\$83,370.00	44.42%
	OTHER REVENUE Totals:	\$150,000.00	\$29,151.65	\$66,630.00	\$83,370.00	44.42%
TRANSFERS IN						
602.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4003	TRANSFER IN - WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4004	TRANSFER IN - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4008	TRANSFER IN - POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4014	TRANSFER IN - AMC PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4015	TRANSFER IN - AMC COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4020	TRANSFER IN - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4025	TRANSFER IN - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4033	TRANSFER IN - PARK LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4045	TRANSFER IN - HEALTH/NURSING SER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4050	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4051	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4090	TRANSFER IN - COURT SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602.090.4091	TRANSFER IN - CODE ENF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4201	TRANSFER IN- LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602 Total:		\$3,125,073.27	\$273,455.70	\$558,791.35	\$2,566,281.92	17.88%
622	WORKERS' COMPENSATION			Target Percent:	16.67%	
INTERGOVERNMENTAL						
622.060.4150	BWC REFUND	\$2,500.00	\$0.00	\$12,203.24	(\$9,703.24)	488.13%
	INTERGOVERNMENTAL Totals:	\$2,500.00	\$0.00	\$12,203.24	(\$9,703.24)	488.13%
OTHER REVENUE						
622.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
622.090.4001	TRANSFER IN - GENERAL	\$71,500.00	\$7,150.00	\$14,300.00	\$57,200.00	20.00%
622.090.4003	TRANSFER IN -WPC	\$15,000.00	\$1,500.00	\$3,000.00	\$12,000.00	20.00%
622.090.4025	TRANSFER IN - SANITATION	\$20,000.00	\$2,000.00	\$4,000.00	\$16,000.00	20.00%
622.090.4028	TRANSFER IN - PARKS & REC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
622.090.4091	TRANSFER IN - CODE ENF	\$5,200.00	\$520.00	\$1,040.00	\$4,160.00	20.00%
622.090.4201	TRANSFER IN - POLICE LEVY	\$6,500.00	\$650.00	\$1,300.00	\$5,200.00	20.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	\$600.00	\$60.00	\$120.00	\$480.00	20.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	\$7,500.00	\$750.00	\$1,500.00	\$6,000.00	20.00%
622.090.4208	TRANSFER IN - PUBLIC HEALTH/NURSI	\$3,240.00	\$324.00	\$648.00	\$2,592.00	20.00%
622.090.4214	TRANSFER IN - AMC PROBATION	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
622.090.4216	TRANSFER IN - AMC COURT SECURITY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
622.090.4220	TRANSFER IN - AMC SPECIAL PROJEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS IN Totals:	\$134,640.00	\$12,954.00	\$25,908.00	\$108,732.00	19.24%
ADVANCES IN						
622.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
622 Total:		\$137,140.00	\$12,954.00	\$38,111.24	\$99,028.76	27.79%
801	JEDD-1 - SAYBROOK TWP DEPOT RD			Target Percent:	16.67%	
MUNICIPAL INCOME TAX						
801.020.4140	INCOME TAX	\$25,000.00	\$1,561.42	\$3,222.42	\$21,777.58	12.89%
	MUNICIPAL INCOME TAX Totals:	\$25,000.00	\$1,561.42	\$3,222.42	\$21,777.58	12.89%
TRANSFERS IN						
801.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$25,000.00	\$1,561.42	\$3,222.42	\$21,777.58	12.89%
802	JEDD-2 ASHTABULA TWP			Target Percent:	16.67%	
MUNICIPAL INCOME TAX						
802.020.4140	INCOME TAX	\$25,500.00	\$2,635.03	\$5,584.24	\$19,915.76	21.90%
	MUNICIPAL INCOME TAX Totals:	\$25,500.00	\$2,635.03	\$5,584.24	\$19,915.76	21.90%
802 Total:		\$25,500.00	\$2,635.03	\$5,584.24	\$19,915.76	21.90%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
803	JEDD 1 - SAYBROOK TWP RTE 20			Target Percent:	16.67%	
MUNICIPAL INCOME TAX						
803.020.4140	INCOME TAX	\$10,000.00	\$190.15	\$1,957.29	\$8,042.71	19.57%
	MUNICIPAL INCOME TAX Totals:	\$10,000.00	\$190.15	\$1,957.29	\$8,042.71	19.57%
803 Total:		\$10,000.00	\$190.15	\$1,957.29	\$8,042.71	19.57%
804	ESID- SPECIAL IMPROVEMENT DISTRICT			Target Percent:	16.67%	
INTERGOVERNMENTAL						
804.060.4118	ESID ASSESSMENTS	\$89,535.14	\$0.00	\$0.00	\$89,535.14	0.00%
	INTERGOVERNMENTAL Totals:	\$89,535.14	\$0.00	\$0.00	\$89,535.14	0.00%
804 Total:		\$89,535.14	\$0.00	\$0.00	\$89,535.14	0.00%
834	LAW LIBRARY			Target Percent:	16.67%	
FINES & FORFEITURES						
834.050.4616	STATE PATROL FINES	\$20,000.00	\$1,433.22	\$2,555.97	\$17,444.03	12.78%
	FINES & FORFEITURES Totals:	\$20,000.00	\$1,433.22	\$2,555.97	\$17,444.03	12.78%
834 Total:		\$20,000.00	\$1,433.22	\$2,555.97	\$17,444.03	12.78%
871	FIRE ESCROW FUND			Target Percent:	16.67%	
FEES, LICENSES & PERMITS						
871.040.4400	FIRE ESCROW	\$100,000.00	\$0.00	\$52,000.00	\$48,000.00	52.00%
	FEES, LICENSES & PERMITS Totals:	\$100,000.00	\$0.00	\$52,000.00	\$48,000.00	52.00%
871 Total:		\$100,000.00	\$0.00	\$52,000.00	\$48,000.00	52.00%
Grand Total:		\$32,810,576.90	\$2,059,515.16	\$5,207,708.86	\$27,602,868.04	15.87%
				Target Percent:	16.67%	



City of Ashtabula Operating

Investment Report

July 31, 2024 - December 31, 2024

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

City of Ashtabula Operating
PORTFOLIO SUMMARY
 As of December 31, 2024



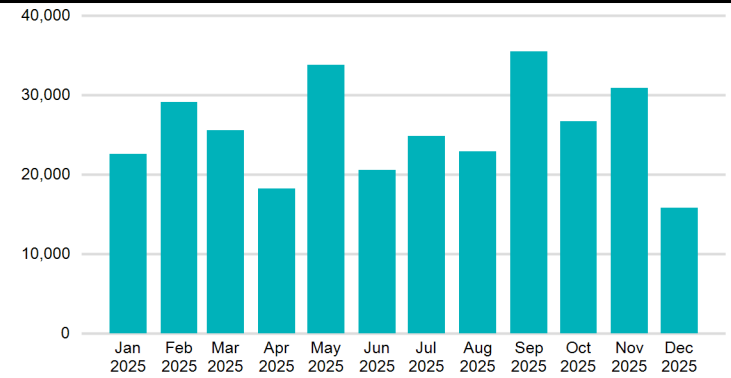
RECONCILIATION

Beginning Book Value	
Contributions	10,000,000.00
Withdrawals	(2,502.88)
Prior Month Custodian Fees	(249.35)
Realized Gains/Losses	2,844.44
Purchased Interest	(47,259.45)
Gross Interest Earnings	83,819.78
Ending Book Value	10,036,652.54

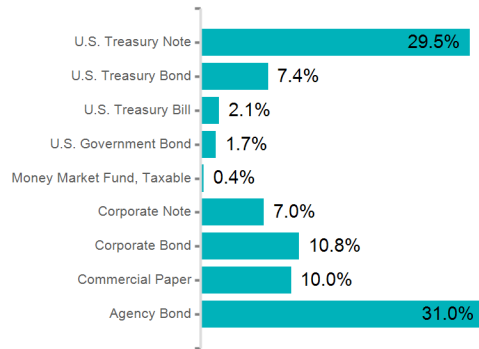
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.04%
Portfolio Effective Duration	2.31 yrs
Weighted Average Maturity	2.43 yrs

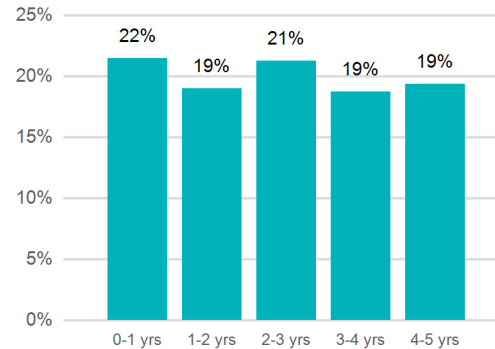
PROJECTED MONTHLY INCOME SCHEDULE



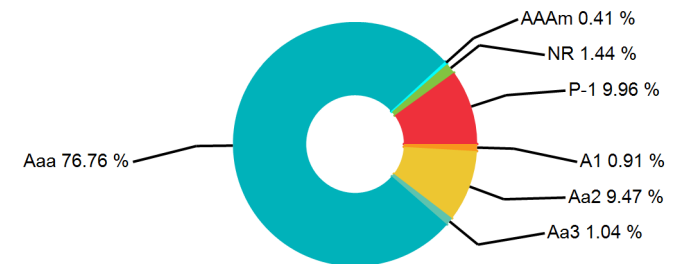
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Ashtabula Operating
PROJECTED INCOME SCHEDULE
As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
023135BY1	Amazon.com, Inc. 1.650% 05/12/2028					825						825	
037833BY5	Apple Inc. 3.250% 02/23/2026		1,706						1,706				
037833EH9	Apple Inc. 1.400% 08/05/2028		700						700				
037833EN6	Apple Inc. 3.250% 08/08/2029		1,706						1,706				
166756AL0	Chevron U.S.A. Inc. 1.018% 08/12/2027		534						534				
21687AQ30	Cooperatieve Rabobank U.A. 03/03/2025			5,842									
22533TND4	Credit Agricole Corporate and Investment Bank 01/13/2025	4,109											
30231GBD3	Exxon Mobil Corporation 2.275% 08/16/2026		1,194						1,194				
30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027			1,729						1,729			
3130ACKB9	FHLB 2.625% 09/10/2027			1,706						1,706			
3130AKFL5	FHLB 0.875% 11/17/2027					744						744	
3130ALE26	FHLB 1.000% 08/25/2027	162	162	162	162	162	162	162	162	162	162	162	162
3130ALHH0	FHLB 0.960% 03/05/2026			768						768			
3130ALRR7	FHLB 1.000% 01/15/2026	900						900					
3130AM5Z1	FHLB 1.000% 07/29/2026				750						750		
3130ANAE0	FHLB 1.250% 07/29/2027	1,250						1,250					
3130APB87	FHLB 1.100% 10/13/2026				743						743		
3130AS3N7	FHLB 3.550% 05/25/2027					3,284						3,284	
3130ATUC9	FHLB 4.500% 12/12/2025						3,938						3,238
3133EMB4	Federal Farm Credit Banks Funding Corporation 0.530% 09/29/2025			464						7,574			
3133EMBX9	FFCB 0.860% 10/05/2027				568						568		
3133EMHF2	FFCB 0.600% 11/24/2025					375						5,963	

City of Ashtabula Operating
PROJECTED INCOME SCHEDULE
As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
3133EMHZ8	FFCB 1.125% 06/01/2029						1,013						1,013
3133ENYA2	FFCB 3.450% 06/01/2027						2,312						2,312
3133EPQ73	FFCB 4.125% 12/22/2026						3,919						3,919
3133ERQQ7	FFCB 4.125% 02/23/2026		3,111						3,094				
3133ERQS3	FFCB 4.000% 11/23/2026					2,900						2,900	
3135G06A6	FNMA 0.580% 10/20/2025				580						8,980		
31424WNG3	FARMER MAC 3.875% 09/03/2026			2,809						2,809			
478160CN2	Johnson & Johnson 0.550% 09/01/2025			688						9,355			
594918BY9	Microsoft Corporation 3.300% 02/06/2027		1,733						1,733				
62479LST3	MUFG Bank, Ltd. 05/27/2025					8,588							
63873JPT1	Natixis 02/27/2025		6,197										
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	2,074						2,074					
857449AE2	State Street Bank and Trust Company 4.782% 11/23/2029					7,093						7,173	
880591EZ1	TVA 3.875% 03/15/2028			3,003						3,003			
912797LW5	UST 4.135% 07/10/2025							6,386					
9128283W8	UST 2.750% 02/15/2028		2,131						2,131				
9128284V9	UST 2.875% 08/15/2028		2,300						2,300				
9128285M8	UST 3.125% 11/15/2028					2,344						2,344	
9128286B1	UST 2.625% 02/15/2029		1,969						1,969				
91282CCY5	UST 1.250% 09/30/2028			969						969			
91282CDF5	UST 1.375% 10/31/2028				1,031						1,031		
91282CDP3	UST 1.375% 12/31/2028						1,066						1,066
91282CEE7	UST 2.375% 03/31/2029			1,841						1,841			

City of Ashtabula Operating
PROJECTED INCOME SCHEDULE
 As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
91282CEM9	UST 2.875% 04/30/2029				2,156						2,156		
91282CES6	UST 2.750% 05/31/2029					1,994						1,994	
91282CGC9	UST 3.875% 12/31/2027						3,003						3,003
91282CGV7	UST 3.750% 04/15/2026				3,000						3,000		
91282CHA2	UST 3.500% 04/30/2028				2,888						2,888		
91282CHB0	UST 3.625% 05/15/2026					2,719						2,719	
91282CHE4	UST 3.625% 05/31/2028					2,809						2,809	
91282CHH7	UST 4.125% 06/15/2026						3,300						3,300
91282CHQ7	UST 4.125% 07/31/2028	3,300						3,300					
91282CJT9	UST 4.000% 01/15/2027	3,100						3,100					
91282CJW2	UST 4.000% 01/31/2029	3,000						3,000					
91282CKA8	UST 4.125% 02/15/2027		2,991						2,991				
91282CKE0	UST 4.250% 03/15/2027			2,975						2,975			
91282CKJ9	UST 4.500% 04/15/2027				3,488						3,488		
91282CLC3	UST 4.000% 07/31/2029	3,000						3,000					
91282CLK5	UST 3.625% 08/31/2029		2,719						2,719				
91282CLN9	UST 3.500% 09/30/2029			2,625						2,625			
931142EE9	Walmart Inc. 3.700% 06/26/2028						1,850						1,850
931142EN9	Walmart Inc. 3.250% 07/08/2029	1,706						1,706					
931142FB4	Walmart Inc. 3.900% 04/15/2028				2,925						2,925		
TOTAL		22,601	29,154	25,582	18,290	33,836	20,561	24,879	22,939	35,517	26,690	30,916	19,862

City of Ashtabula Operating
POSITION STATEMENT
As of December 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N104	Federated Government Obligations Money Market Fund	12/31/2024 12/31/2024	\$40,938.99	\$40,938.99	\$40,938.99	4.35%	0.003 0.003	\$1.00 \$40,938.99	\$0.00	0.41%	AAAm
SubTotal			\$40,938.99	\$40,938.99	\$40,938.99	4.35%		\$40,938.99	\$0.00	0.41%	
Agency Bond											
3135G06A6	FNMA 0.580% 10/20/2025	8/28/2024 8/29/2024	\$200,000.00	\$191,600.00	\$191,600.00	4.39%	0.803 0.801	\$96.83 \$193,666.00	\$2,066.00	1.95%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	8/28/2024 8/29/2024	\$125,000.00	\$119,412.50	\$119,412.50	4.35%	0.899 0.896	\$96.64 \$120,793.75	\$1,381.25	1.21%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	8/28/2024 8/30/2024	\$175,000.00	\$175,699.13	\$175,699.13	4.17%	0.948 0.936	\$100.13 \$175,220.50	(\$478.63)	1.76%	Aaa AA+
3130ALRR7	FHLB 1.000% 01/15/2026	8/28/2024 8/29/2024	\$180,000.00	\$172,126.80 \$220.00	\$172,346.80	4.30%	1.041 1.031	\$96.38 \$173,489.40	\$1,362.60	1.74%	Aaa AA+
3133ERQQ7	FFCB 4.125% 02/23/2026	8/28/2024 8/29/2024	\$150,000.00	\$150,073.80 \$120.31	\$150,194.11	4.10%	1.148 1.114	\$99.66 \$149,494.50	(\$579.30)	1.50%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	8/28/2024 8/29/2024	\$160,000.00	\$152,320.48	\$152,320.48	4.26%	1.175 1.170	\$95.86 \$153,374.40	\$1,053.92	1.54%	Aaa AA+
3130AM5Z1	FHLB 1.000% 07/29/2026	8/28/2024 8/29/2024	\$150,000.00	\$141,665.70	\$141,665.70	4.04%	1.575 1.566	\$94.59 \$141,882.00	\$216.30	1.43%	Aaa AA+
31424WNG3	FARMER MAC 3.875% 09/03/2026	8/27/2024 9/3/2024	\$145,000.00	\$144,785.40	\$144,785.40	3.95%	1.674 1.616	\$98.99 \$143,534.05	(\$1,251.35)	1.44%	
3130APB87	FHLB 1.100% 10/13/2026	8/28/2024 8/29/2024	\$135,000.00	\$127,089.00	\$127,089.00	4.01%	1.784 1.766	\$94.20 \$127,163.25	\$74.25	1.28%	Aaa AA+
3133ERQS3	FFCB 4.000% 11/23/2026	8/29/2024 8/30/2024	\$145,000.00	\$145,313.20	\$145,313.20	3.90%	1.896 1.836	\$99.30 \$143,982.10	(\$1,331.10)	1.45%	Aaa AA+
3133EPQ73	FFCB 4.125% 12/22/2026	8/29/2024 8/30/2024	\$190,000.00	\$190,919.60	\$190,919.60	3.90%	1.975 1.915	\$99.45 \$188,947.40	(\$1,972.20)	1.90%	Aaa AA+
3130AS3N7	FHLB 3.550% 05/25/2027	8/29/2024 8/30/2024	\$185,000.00	\$182,380.96	\$182,380.96	4.10%	2.397 2.313	\$97.41 \$180,206.65	(\$2,174.31)	1.81%	Aaa AA+
3133ENYA2	FFCB 3.450% 06/01/2027	8/29/2024 8/30/2024	\$134,000.00	\$131,835.36	\$131,835.36	4.07%	2.416 2.332	\$97.18 \$130,217.18	(\$1,618.18)	1.31%	Aaa AA+
3130ANAE0	FHLB 1.250% 07/29/2027	8/29/2024 8/30/2024	\$200,000.00	\$185,802.80 \$215.28	\$186,018.08	3.84%	2.575 2.529	\$92.02 \$184,036.00	(\$1,766.80)	1.85%	Aaa AA+

City of Ashtabula Operating
POSITION STATEMENT
As of December 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ALE26	FHLB 1.000% 08/25/2027	8/29/2024 8/30/2024	\$195,000.00	\$179,008.05	\$179,008.05	3.91%	2.649 2.614	\$91.08 \$177,604.05	(\$1,404.00)	1.79%	Aaa AA+
3130ACKB9	FHLB 2.625% 09/10/2027	8/29/2024 8/30/2024	\$130,000.00	\$125,619.00	\$125,619.00	3.81%	2.693 2.593	\$95.48 \$124,124.00	(\$1,495.00)	1.25%	Aaa AA+
3133EMBx9	FFCB 0.860% 10/05/2027	8/29/2024 8/30/2024	\$132,000.00	\$120,238.80	\$120,238.80	3.94%	2.762 2.727	\$90.29 \$119,185.44	(\$1,053.36)	1.20%	Aaa AA+
3130AKFL5	FHLB 0.875% 11/17/2027	8/29/2024 8/30/2024	\$170,000.00	\$154,399.95	\$154,399.95	3.94%	2.879 2.843	\$90.28 \$153,476.00	(\$923.95)	1.54%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	8/29/2024 8/30/2024	\$155,000.00	\$155,469.81	\$155,469.81	3.78%	3.205 3.010	\$98.39 \$152,501.40	(\$2,968.41)	1.53%	Aaa AA+
3133EMHZ8	FFCB 1.125% 06/01/2029	8/29/2024 8/30/2024	\$180,000.00	\$158,792.40	\$158,792.40	3.86%	4.419 4.307	\$85.83 \$154,501.20	(\$4,291.20)	1.55%	Aaa AA+
SubTotal			\$3,236,000.00	\$3,104,552.74 \$555.59	\$3,105,108.33	4.04%		\$3,087,399.27	(\$17,153.47)	31.04%	
Commercial Paper											
22533TND4	Credit Agricole Corporate and Investment Bank 01/13/2025	9/12/2024 9/12/2024	\$250,000.00	\$245,891.46	\$245,891.46	4.89%	0.036 0.036	\$99.78 \$249,437.75	\$3,546.29	2.51%	P-1 A-1
63873JPT1	Natixis 02/27/2025	8/27/2024 8/27/2024	\$250,000.00	\$243,802.78	\$243,802.78	4.97%	0.159 0.161	\$99.19 \$247,982.50	\$4,179.72	2.49%	P-1 A-1
21687AQ30	Cooperatieve Rabobank U.A. 03/03/2025	9/4/2024 9/5/2024	\$250,000.00	\$244,157.64	\$244,157.64	4.91%	0.170 0.175	\$99.07 \$247,685.75	\$3,528.11	2.49%	P-1 A-1
62479LST3	MUFG Bank, Ltd. 05/27/2025	8/30/2024 8/30/2024	\$250,000.00	\$241,412.50	\$241,412.50	4.74%	0.403 0.408	\$98.18 \$245,448.50	\$4,036.00	2.47%	P-1 A-1
SubTotal			\$1,000,000.00	\$975,264.38	\$975,264.38	4.88%		\$990,554.50	\$15,290.12	9.96%	
Corporate Bond											
478160CN2	Johnson & Johnson 0.550% 09/01/2025	9/12/2024 9/13/2024	\$250,000.00	\$241,332.50 \$45.83	\$241,378.33	4.25%	0.668 0.665	\$97.39 \$243,465.00	\$2,132.50	2.45%	Aaa AAA
037833BY5	Apple Inc. 3.250% 02/23/2026	8/27/2024 8/28/2024	\$105,000.00	\$103,586.70 \$47.40	\$103,634.10	4.19%	1.148	\$98.70 \$103,635.00	\$48.30	1.04%	Aaa AA+
931142FB4	Walmart Inc. 3.900% 04/15/2028	9/30/2024 10/1/2024	\$150,000.00	\$151,014.00	\$151,014.00	3.69%	3.290 3.092	\$98.03 \$147,040.50	(\$3,973.50)	1.48%	Aa2 AA
931142EE9	Walmart Inc. 3.700% 06/26/2028	8/27/2024 8/28/2024	\$100,000.00	\$99,612.00	\$99,612.00	3.81%	3.488 3.298	\$97.63 \$97,627.00	(\$1,985.00)	0.98%	Aa2 AA

City of Ashtabula Operating
POSITION STATEMENT
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
037833EH9	Apple Inc. 1.400% 08/05/2028	8/27/2024 8/28/2024	\$100,000.00	\$90,960.00 \$89.44	\$91,049.44	3.90%	3.597 3.491	\$89.52 \$89,517.00	(\$1,443.00)	0.90%	Aaa AA+
931142EN9	Walmart Inc. 3.250% 07/08/2029	8/27/2024 8/28/2024	\$105,000.00	\$102,419.10 \$473.96	\$102,893.06	3.81%	4.521 4.162	\$94.67 \$99,401.40	(\$3,017.70)	1.00%	Aa2 AA
857449AE2	State Street Bank and Trust Company 4.782% 11/23/2029	11/26/2024 11/27/2024	\$300,000.00	\$300,792.00 \$79.70	\$300,871.70	4.72%	4.899 4.400	\$99.40 \$298,197.00	(\$2,595.00)	3.00%	Aa2 AA-
SubTotal			\$1,110,000.00	\$1,089,716.30 \$736.33	\$1,090,452.63	4.19%		\$1,078,882.90	(\$10,833.40)	10.85%	

Corporate Note

30231GBD3	Exxon Mobil Corporation 2.275% 08/16/2026	8/27/2024 8/28/2024	\$105,000.00	\$101,477.25 \$79.63	\$101,556.88	4.07%	1.625 1.591	\$96.56 \$101,389.05	(\$88.20)	1.02%	Aa2 AA-
594918BY9	Microsoft Corporation 3.300% 02/06/2027	8/27/2024 8/28/2024	\$105,000.00	\$103,374.60 \$211.75	\$103,586.35	3.97%	2.101 2.016	\$97.75 \$102,637.50	(\$737.10)	1.03%	Aaa AAA
30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027	8/27/2024 8/28/2024	\$105,000.00	\$103,502.70	\$103,502.70	3.88%	2.214 2.136	\$97.79 \$102,677.40	(\$825.30)	1.03%	Aa2 AA-
166756AL0	Chevron U.S.A. Inc. 1.018% 08/12/2027	8/27/2024 8/28/2024	\$105,000.00	\$96,034.05 \$47.51	\$96,081.56	4.12%	2.614 2.574	\$91.33 \$95,896.82	(\$137.23)	0.96%	Aa2 AA-
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	8/27/2024 8/28/2024	\$105,000.00	\$104,997.90 \$368.67	\$105,366.57	3.95%	3.071 2.871	\$98.56 \$103,484.85	(\$1,513.05)	1.04%	Aa3 AA-
023135BY1	Amazon.com, Inc. 1.650% 05/12/2028	8/27/2024 8/28/2024	\$100,000.00	\$92,083.00	\$92,083.00	3.97%	3.364 3.274	\$90.80 \$90,797.00	(\$1,286.00)	0.91%	A1 AA
037833EN6	Apple Inc. 3.250% 08/08/2029	8/27/2024 8/28/2024	\$105,000.00	\$101,572.80 \$189.58	\$101,762.38	3.98%	4.605 4.244	\$94.27 \$98,983.50	(\$2,589.30)	1.00%	Aaa AA+
SubTotal			\$730,000.00	\$703,042.30 \$897.14	\$703,939.44	3.99%		\$695,866.12	(\$7,176.18)	7.00%	

U.S. Government Bond

3133EMBH4	Federal Farm Credit Banks Funding Corporation 0.530% 09/29/2025	8/28/2024 8/29/2024	\$175,000.00	\$167,889.75	\$167,889.75	4.40%	0.745 0.743	\$97.02 \$169,781.50	\$1,891.75	1.71%	Aaa AA+
SubTotal			\$175,000.00	\$167,889.75	\$167,889.75	4.40%		\$169,781.50	\$1,891.75	1.71%	

City of Ashtabula Operating
POSITION STATEMENT
As of December 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Bill											
912797LW5	UST 4.135% 07/10/2025	9/24/2024 9/25/2024	\$210,000.00	\$203,613.90	\$203,613.90	3.95%	0.523 0.515	\$97.82 \$205,414.65	\$1,800.75	2.07%	Aaa AA+
SubTotal			\$210,000.00	\$203,613.90	\$203,613.90	3.95%		\$205,414.65	\$1,800.75	2.07%	
U.S. Treasury Bond											
91282CJT9	UST 4.000% 01/15/2027	8/29/2024 8/30/2024	\$155,000.00	\$155,575.20 \$775.00	\$156,350.20	3.83%	2.041 1.900	\$99.34 \$153,982.89	(\$1,592.31)	1.55%	Aaa AA+
91282CKE0	UST 4.250% 03/15/2027	8/29/2024 8/30/2024	\$140,000.00	\$141,542.19	\$141,542.19	3.79%	2.203 2.102	\$99.80 \$139,726.58	(\$1,815.61)	1.40%	Aaa AA+
91282CKJ9	UST 4.500% 04/15/2027	8/29/2024 8/30/2024	\$155,000.00	\$157,694.34	\$157,694.34	3.80%	2.288 2.181	\$100.34 \$155,520.65	(\$2,173.69)	1.56%	Aaa AA+
9128284V9	UST 2.875% 08/15/2028	8/29/2024 8/30/2024	\$160,000.00	\$154,950.00 \$187.50	\$155,137.50	3.74%	3.625 3.425	\$94.84 \$151,750.08	(\$3,199.92)	1.53%	Aaa AA+
9128286B1	UST 2.625% 02/15/2029	8/27/2024 8/28/2024	\$150,000.00	\$143,478.51 \$139.10	\$143,617.61	3.69%	4.129 3.888	\$93.21 \$139,816.35	(\$3,662.16)	1.41%	Aaa AA+
SubTotal			\$760,000.00	\$753,240.24 \$1,101.60	\$754,341.84	3.77%		\$740,796.55	(\$12,443.69)	7.45%	
U.S. Treasury Note											
91282CGV7	UST 3.750% 04/15/2026	8/28/2024 8/29/2024	\$160,000.00	\$159,350.00	\$159,350.00	4.01%	1.288 1.261	\$99.29 \$158,856.32	(\$493.68)	1.60%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	8/28/2024 8/29/2024	\$150,000.00	\$149,121.09	\$149,121.09	3.98%	1.370 1.346	\$99.09 \$148,628.85	(\$492.24)	1.49%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	8/28/2024 8/29/2024	\$160,000.00	\$160,481.25	\$160,481.25	3.95%	1.455 1.426	\$99.73 \$159,575.04	(\$906.21)	1.60%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	8/29/2024 8/30/2024	\$145,000.00	\$146,008.20 \$243.80	\$146,252.00	3.83%	2.126 2.026	\$99.56 \$144,365.63	(\$1,642.57)	1.45%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	8/29/2024 8/30/2024	\$155,000.00	\$155,702.34	\$155,702.34	3.73%	3.000 2.860	\$98.61 \$152,844.57	(\$2,857.77)	1.54%	Aaa AA+
9128283W8	UST 2.750% 02/15/2028	8/29/2024 8/30/2024	\$155,000.00	\$149,980.66 \$173.74	\$150,154.40	3.76%	3.126 2.981	\$95.23 \$147,601.23	(\$2,379.43)	1.48%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	8/29/2024 8/30/2024	\$165,000.00	\$163,698.05	\$163,698.05	3.73%	3.332 3.153	\$97.22 \$160,411.02	(\$3,287.03)	1.61%	Aaa AA+

City of Ashtabula Operating
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHE4	UST 3.625% 05/31/2028	8/29/2024 8/30/2024	\$155,000.00	\$154,418.75	\$154,418.75	3.73%	3.416 3.231	\$97.54 \$151,185.61	(\$3,233.14)	1.52%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/29/2024 8/30/2024	\$160,000.00	\$162,287.50 \$538.04	\$162,825.54	3.73%	3.584 3.311	\$99.02 \$158,437.44	(\$3,850.06)	1.59%	Aaa AA+
91282CCY5	UST 1.250% 09/30/2028	8/29/2024 8/30/2024	\$155,000.00	\$140,499.02	\$140,499.02	3.74%	3.751 3.655	\$89.10 \$138,107.48	(\$2,391.54)	1.39%	Aaa AA+
91282CDF5	UST 1.375% 10/31/2028	8/29/2024 8/30/2024	\$150,000.00	\$136,429.69	\$136,429.69	3.74%	3.836 3.730	\$89.29 \$133,933.65	(\$2,496.04)	1.35%	Aaa AA+
9128285M8	UST 3.125% 11/15/2028	8/29/2024 8/30/2024	\$150,000.00	\$146,402.35	\$146,402.35	3.75%	3.877 3.658	\$95.41 \$143,109.30	(\$3,293.05)	1.44%	Aaa AA+
91282CDP3	UST 1.375% 12/31/2028	8/29/2024 8/30/2024	\$155,000.00	\$140,499.02	\$140,499.02	3.73%	4.003 3.899	\$88.86 \$137,732.07	(\$2,766.95)	1.38%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	8/27/2024 8/28/2024	\$150,000.00	\$151,951.17 \$456.52	\$152,407.69	3.68%	4.088 3.746	\$98.35 \$147,527.40	(\$4,423.77)	1.48%	Aaa AA+
91282CEE7	UST 2.375% 03/31/2029	8/29/2024 8/30/2024	\$155,000.00	\$146,202.54	\$146,202.54	3.73%	4.249 4.030	\$92.01 \$142,612.09	(\$3,590.45)	1.43%	Aaa AA+
91282CEM9	UST 2.875% 04/30/2029	8/29/2024 8/30/2024	\$150,000.00	\$144,544.92	\$144,544.92	3.73%	4.332 4.074	\$93.83 \$140,742.15	(\$3,802.77)	1.42%	Aaa AA+
91282CES6	UST 2.750% 05/31/2029	8/29/2024 8/30/2024	\$145,000.00	\$138,854.49	\$138,854.49	3.73%	4.416 4.168	\$93.22 \$135,167.26	(\$3,687.23)	1.36%	Aaa AA+
91282CLC3	UST 4.000% 07/31/2029	8/27/2024 8/28/2024	\$150,000.00	\$152,279.30 \$456.53	\$152,735.83	3.66%	4.584 4.160	\$98.13 \$147,199.05	(\$5,080.25)	1.48%	Aaa AA+
91282CLK5	UST 3.625% 08/31/2029	8/29/2024 9/3/2024	\$150,000.00	\$149,730.47 \$45.06	\$149,775.53	3.66%	4.668 4.272	\$96.54 \$144,808.65	(\$4,921.82)	1.46%	Aaa AA+
91282CLN9	UST 3.500% 09/30/2029	9/27/2024 9/30/2024	\$150,000.00	\$149,953.13	\$149,953.13	3.51%	4.751 4.368	\$95.94 \$143,906.25	(\$6,046.88)	1.45%	Aaa AA+
SubTotal			\$3,065,000.00	\$2,998,393.94 \$1,913.69	\$3,000,307.63	3.76%		\$2,936,751.06	(\$61,642.88)	29.53%	
Grand Total			\$10,326,938.99	\$10,036,652.54 \$5,204.35	\$10,041,856.89	4.04%		\$9,946,385.54	(\$90,267.00)	100.00%	

City of Ashtabula Operating
TRANSACTION STATEMENT
As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/27/2024	8/27/2024	63873JPT1	Natixis 02/27/2025	250,000.00	243,802.78		243,802.78	4.97%
Purchase	8/27/2024	8/27/2024	4497W0LF3	ING (U.S.) Funding LLC 11/15/2024	250,000.00	247,155.56		247,155.56	5.18%
Purchase	8/27/2024	8/28/2024	166756AL0	Chevron U.S.A. Inc. 1.018% 08/12/2027	105,000.00	96,034.05	47.51	96,081.56	4.12%
Purchase	8/27/2024	8/28/2024	037833EH9	Apple Inc. 1.400% 08/05/2028	100,000.00	90,960.00	89.44	91,049.44	3.90%
Purchase	8/27/2024	8/28/2024	037833EN6	Apple Inc. 3.250% 08/08/2029	105,000.00	101,572.80	189.58	101,762.38	3.98%
Purchase	8/27/2024	8/28/2024	037833BY5	Apple Inc. 3.250% 02/23/2026	105,000.00	103,586.70	47.40	103,634.10	4.19%
Purchase	8/27/2024	8/28/2024	30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027	105,000.00	103,502.70	1,527.59	105,030.29	3.88%
Purchase	8/27/2024	8/28/2024	30231GBD3	Exxon Mobil Corporation 2.275% 08/16/2026	105,000.00	101,477.25	79.63	101,556.88	4.07%
Purchase	8/27/2024	8/28/2024	742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	105,000.00	104,997.90	368.67	105,366.57	3.95%
Purchase	8/27/2024	8/28/2024	91282CLC3	UST 4.000% 07/31/2029	150,000.00	152,279.30	456.53	152,735.83	3.66%
Purchase	8/27/2024	8/28/2024	9128286B1	UST 2.625% 02/15/2029	150,000.00	143,478.51	139.10	143,617.61	3.69%
Purchase	8/27/2024	8/28/2024	91282CJW2	UST 4.000% 01/31/2029	150,000.00	151,951.17	456.52	152,407.69	3.68%
Purchase	8/27/2024	8/28/2024	594918BY9	Microsoft Corporation 3.300% 02/06/2027	105,000.00	103,374.60	211.75	103,586.35	3.97%
Purchase	8/27/2024	8/28/2024	931142EN9	Walmart Inc. 3.250% 07/08/2029	105,000.00	102,419.10	473.96	102,893.06	3.81%
Purchase	8/27/2024	8/28/2024	931142EE9	Walmart Inc. 3.700% 06/26/2028	100,000.00	99,612.00	637.22	100,249.22	3.81%
Purchase	8/27/2024	8/28/2024	023135BY1	Amazon.com, Inc. 1.650% 05/12/2028	100,000.00	92,083.00	485.83	92,568.83	3.97%
Purchase	8/28/2024	8/29/2024	3135G06A6	FNMA 0.580% 10/20/2025	200,000.00	191,600.00	415.67	192,015.67	4.39%
Purchase	8/28/2024	8/29/2024	91282CHB0	UST 3.625% 05/15/2026	150,000.00	149,121.09	1,566.24	150,687.33	3.98%

City of Ashtabula Operating
TRANSACTION STATEMENT

As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase	8/28/2024	8/29/2024	91282CGV7	UST 3.750% 04/15/2026	160,000.00	159,350.00	2,229.51	161,579.51	4.01%
Purchase	8/28/2024	8/29/2024	91282CHH7	UST 4.125% 06/15/2026	160,000.00	160,481.25	1,352.46	161,833.71	3.95%
Purchase	8/28/2024	8/29/2024	3133EMBH4	Federal Farm Credit Banks Funding Corporation 0.530% 09/29/2025	175,000.00	167,889.75	386.46	168,276.21	4.40%
Purchase	8/28/2024	8/29/2024	3130APB87	FHLB 1.100% 10/13/2026	135,000.00	127,089.00	561.00	127,650.00	4.01%
Purchase	8/28/2024	8/29/2024	3130ALRR7	FHLB 1.000% 01/15/2026	180,000.00	172,126.80	220.00	172,346.80	4.30%
Purchase	8/28/2024	8/29/2024	3130ALHH0	FHLB 0.960% 03/05/2026	160,000.00	152,320.48	742.40	153,062.88	4.26%
Purchase	8/28/2024	8/29/2024	3130AM5Z1	FHLB 1.000% 07/29/2026	150,000.00	141,665.70	500.00	142,165.70	4.04%
Purchase	8/28/2024	8/29/2024	3133ERQQ7	FFCB 4.125% 02/23/2026	150,000.00	150,073.80	120.31	150,194.11	4.10%
Purchase	8/28/2024	8/29/2024	3133EMHF2	FFCB 0.600% 11/24/2025	125,000.00	119,412.50	197.92	119,610.42	4.35%
Purchase	8/29/2024	8/30/2024	91282CHA2	UST 3.500% 04/30/2028	165,000.00	163,698.05	1,914.54	165,612.59	3.73%
Purchase	8/29/2024	8/30/2024	91282CDF5	UST 1.375% 10/31/2028	150,000.00	136,429.69	683.77	137,113.46	3.74%
Purchase	8/29/2024	8/30/2024	9128284V9	UST 2.875% 08/15/2028	160,000.00	154,950.00	187.50	155,137.50	3.74%
Purchase	8/29/2024	8/30/2024	91282CEE7	UST 2.375% 03/31/2029	155,000.00	146,202.54	1,528.83	147,731.37	3.73%
Purchase	8/29/2024	8/30/2024	91282CEM9	UST 2.875% 04/30/2029	150,000.00	144,544.92	1,429.69	145,974.61	3.73%
Purchase	8/29/2024	8/30/2024	91282CES6	UST 2.750% 05/31/2029	145,000.00	138,854.49	991.43	139,845.92	3.73%
Purchase	8/29/2024	8/30/2024	91282CCY5	UST 1.250% 09/30/2028	155,000.00	140,499.02	804.64	141,303.66	3.74%
Purchase	8/29/2024	8/30/2024	91282CHE4	UST 3.625% 05/31/2028	155,000.00	154,418.75	1,397.01	155,815.76	3.73%
Purchase	8/29/2024	8/30/2024	91282CGC9	UST 3.875% 12/31/2027	155,000.00	155,702.34	995.60	156,697.94	3.73%

City of Ashtabula Operating
TRANSACTION STATEMENT
As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase	8/29/2024	8/30/2024	9128283W8	UST 2.750% 02/15/2028	155,000.00	149,980.66	173.74	150,154.40	3.76%
Purchase	8/29/2024	8/30/2024	91282CDP3	UST 1.375% 12/31/2028	155,000.00	140,499.02	353.28	140,852.30	3.73%
Purchase	8/29/2024	8/30/2024	91282CHQ7	UST 4.125% 07/31/2028	160,000.00	162,287.50	538.04	162,825.54	3.73%
Purchase	8/29/2024	8/30/2024	91282CKA8	UST 4.125% 02/15/2027	145,000.00	146,008.20	243.80	146,252.00	3.83%
Purchase	8/29/2024	8/30/2024	91282CKE0	UST 4.250% 03/15/2027	140,000.00	141,542.19	2,716.30	144,258.49	3.79%
Purchase	8/29/2024	8/30/2024	9128285M8	UST 3.125% 11/15/2028	150,000.00	146,402.35	1,362.94	147,765.29	3.75%
Purchase	8/29/2024	8/30/2024	91282CJT9	UST 4.000% 01/15/2027	155,000.00	155,575.20	775.00	156,350.20	3.83%
Purchase	8/29/2024	8/30/2024	91282CKJ9	UST 4.500% 04/15/2027	155,000.00	157,694.34	2,610.86	160,305.20	3.80%
Purchase	8/29/2024	8/30/2024	3133EPQ73	FFCB 4.125% 12/22/2026	190,000.00	190,919.60	1,480.42	192,400.02	3.90%
Purchase	8/29/2024	8/30/2024	3133EMHZ8	FFCB 1.125% 06/01/2029	180,000.00	158,792.40	500.63	159,293.03	3.86%
Purchase	8/29/2024	8/30/2024	3133EMBX9	FFCB 0.860% 10/05/2027	132,000.00	120,238.80	457.23	120,696.03	3.94%
Purchase	8/28/2024	8/30/2024	3130ATUC9	FHLB 4.500% 12/12/2025	175,000.00	175,699.13	1,706.25	177,405.38	4.17%
Purchase	8/29/2024	8/30/2024	880591EZ1	TVA 3.875% 03/15/2028	155,000.00	155,469.81	2,752.86	158,222.67	3.78%
Purchase	8/29/2024	8/30/2024	3130ALE26	FHLB 1.000% 08/25/2027	195,000.00	179,008.05	27.08	179,035.13	3.91%
Purchase	8/29/2024	8/30/2024	3130ANAE0	FHLB 1.250% 07/29/2027	200,000.00	185,802.80	215.28	186,018.08	3.84%
Purchase	8/29/2024	8/30/2024	3130AKFL5	FHLB 0.875% 11/17/2027	170,000.00	154,399.95	425.59	154,825.54	3.94%
Purchase	8/29/2024	8/30/2024	3130AS3N7	FHLB 3.550% 05/25/2027	185,000.00	182,380.96	1,733.09	184,114.05	4.10%
Purchase	8/29/2024	8/30/2024	3130ACKB9	FHLB 2.625% 09/10/2027	130,000.00	125,619.00	1,611.46	127,230.46	3.81%
Purchase	8/30/2024	8/30/2024	62479LST3	MUFG Bank, Ltd. 05/27/2025	250,000.00	241,412.50		241,412.50	4.74%

City of Ashtabula Operating
TRANSACTION STATEMENT

As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase	8/29/2024	8/30/2024	3133ERQS3	FFCB 4.000% 11/23/2026	145,000.00	145,313.20	128.89	145,442.09	3.90%
Purchase	8/29/2024	8/30/2024	3133ENYA2	FFCB 3.450% 06/01/2027	134,000.00	131,835.36	1,142.91	132,978.27	4.07%
Purchase	8/29/2024	9/3/2024	91282CLK5	UST 3.625% 08/31/2029	150,000.00	149,730.47	45.06	149,775.53	3.66%
Purchase	8/27/2024	9/3/2024	31424WNG3	FARMER MAC 3.875% 09/03/2026	145,000.00	144,785.40		144,785.40	3.95%
Purchase	9/4/2024	9/5/2024	21687AQ30	Cooperatieve Rabobank U.A. 03/03/2025	250,000.00	244,157.64		244,157.64	4.91%
Purchase	9/12/2024	9/12/2024	22533TND4	Credit Agricole Corporate and Investment Bank 01/13/2025	250,000.00	245,891.46		245,891.46	4.89%
Purchase	9/12/2024	9/13/2024	478160CN2	Johnson & Johnson 0.550% 09/01/2025	250,000.00	241,332.50	45.83	241,378.33	4.25%
Purchase	9/24/2024	9/25/2024	912797LW5	UST 4.135% 07/10/2025	210,000.00	203,613.90		203,613.90	3.95%
Purchase	9/27/2024	9/30/2024	91282CLN9	UST 3.500% 09/30/2029	150,000.00	149,953.13		149,953.13	3.51%
Purchase	9/30/2024	10/1/2024	931142FB4	Walmart Inc. 3.900% 04/15/2028	150,000.00	151,014.00	2,697.50	153,711.50	3.69%
Purchase	11/26/2024	11/27/2024	857449AE2	State Street Bank and Trust Company 4.782% 11/23/2029	300,000.00	300,792.00	79.70	300,871.70	4.72%
Total					10,536,000.00	10,242,869.11	47,259.45	10,290,128.56	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/15/2024	11/15/2024	4497W0LF3	ING (U.S.) Funding LLC 11/15/2024	250,000.00	247,155.56	250,000.00	2,844.44
Total					250,000.00	247,155.56	250,000.00	2,844.44

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
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City of Ashtabula Operating
TRANSACTION STATEMENT
 As of December 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N104	Federated Government Obligations Money Market Fund	10,855.97
Interest/Dividends	9/5/2024	9/5/2024	3130ALHH0	FHLB 0.960% 03/05/2026	768.00
Interest/Dividends	9/10/2024	9/10/2024	3130ACKB9	FHLB 2.625% 09/10/2027	1,706.25
Interest/Dividends	9/16/2024	9/16/2024	91282CKE0	UST 4.250% 03/15/2027	2,975.00
Interest/Dividends	9/16/2024	9/16/2024	880591EZ1	TVA 3.875% 03/15/2028	3,003.13
Interest/Dividends	9/19/2024	9/19/2024	30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027	1,729.35
Interest/Dividends	9/25/2024	9/25/2024	3130ALE26	FHLB 1.000% 08/25/2027	162.50
Interest/Dividends	9/30/2024	9/30/2024	91282CCY5	UST 1.250% 09/30/2028	968.75
Interest/Dividends	9/30/2024	9/30/2024	3133EMBH4	Federal Farm Credit Banks Funding Corporation 0.530% 09/29/2025	463.75
Interest/Dividends	10/1/2024	10/1/2024	91282CEE7	UST 2.375% 03/31/2029	1,840.63
Interest/Dividends	10/1/2024	10/1/2024	60934N104	Federated Government Obligations Money Market Fund	3,023.46
Interest/Dividends	10/7/2024	10/7/2024	3133EMBX9	FFCB 0.860% 10/05/2027	567.60
Interest/Dividends	10/15/2024	10/15/2024	3130APB87	FHLB 1.100% 10/13/2026	742.50
Interest/Dividends	10/15/2024	10/15/2024	91282CGV7	UST 3.750% 04/15/2026	3,000.00
Interest/Dividends	10/15/2024	10/15/2024	931142FB4	Walmart Inc. 3.900% 04/15/2028	2,925.00
Interest/Dividends	10/15/2024	10/15/2024	91282CKJ9	UST 4.500% 04/15/2027	3,487.50
Interest/Dividends	10/21/2024	10/21/2024	3135G06A6	FNMA 0.580% 10/20/2025	580.00
Interest/Dividends	10/25/2024	10/25/2024	3130ALE26	FHLB 1.000% 08/25/2027	162.50

City of Ashtabula Operating
TRANSACTION STATEMENT
As of December 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/29/2024	10/29/2024	3130AM5Z1	FHLB 1.000% 07/29/2026	750.00
Interest/Dividends	10/31/2024	10/31/2024	91282CDF5	UST 1.375% 10/31/2028	1,031.25
Interest/Dividends	10/31/2024	10/31/2024	91282CEM9	UST 2.875% 04/30/2029	2,156.25
Interest/Dividends	10/31/2024	10/31/2024	91282CHA2	UST 3.500% 04/30/2028	2,887.50
Interest/Dividends	11/1/2024	11/1/2024	60934N104	Federated Government Obligations Money Market Fund	179.39
Interest/Dividends	11/12/2024	11/12/2024	023135BY1	Amazon.com, Inc. 1.650% 05/12/2028	825.00
Interest/Dividends	11/15/2024	11/15/2024	91282CHB0	UST 3.625% 05/15/2026	2,718.75
Interest/Dividends	11/15/2024	11/15/2024	9128285M8	UST 3.125% 11/15/2028	2,343.75
Interest/Dividends	11/18/2024	11/18/2024	3130AKFL5	FHLB 0.875% 11/17/2027	743.75
Interest/Dividends	11/25/2024	11/25/2024	3130ALE26	FHLB 1.000% 08/25/2027	162.50
Interest/Dividends	11/25/2024	11/25/2024	3130AS3N7	FHLB 3.550% 05/25/2027	3,283.75
Interest/Dividends	11/25/2024	11/25/2024	3133ERQS3	FFCB 4.000% 11/23/2026	1,466.11
Interest/Dividends	11/25/2024	11/25/2024	3133EMHF2	FFCB 0.600% 11/24/2025	375.00
Interest/Dividends	12/2/2024	12/2/2024	91282CHE4	UST 3.625% 05/31/2028	2,809.38
Interest/Dividends	12/2/2024	12/2/2024	91282CES6	UST 2.750% 05/31/2029	1,993.75
Interest/Dividends	12/2/2024	12/2/2024	3133ENYA2	FFCB 3.450% 06/01/2027	2,311.50
Interest/Dividends	12/2/2024	12/2/2024	3133EMHZ8	FFCB 1.125% 06/01/2029	1,012.50
Interest/Dividends	12/2/2024	12/2/2024	60934N104	Federated Government Obligations Money Market Fund	570.25
Interest/Dividends	12/12/2024	12/12/2024	3130ATUC9	FHLB 4.500% 12/12/2025	3,937.50

City of Ashtabula Operating
TRANSACTION STATEMENT
 As of December 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/16/2024	12/16/2024	91282CHH7	UST 4.125% 06/15/2026	3,300.00
Interest/Dividends	12/23/2024	12/23/2024	3133EPQ73	FFCB 4.125% 12/22/2026	3,918.75
Interest/Dividends	12/26/2024	12/26/2024	3130ALE26	FHLB 1.000% 08/25/2027	162.50
Interest/Dividends	12/26/2024	12/26/2024	931142EE9	Walmart Inc. 3.700% 06/26/2028	1,850.00
Interest/Dividends	12/31/2024	12/31/2024	91282CDP3	UST 1.375% 12/31/2028	1,065.63
Interest/Dividends	12/31/2024	12/31/2024	91282CGC9	UST 3.875% 12/31/2027	3,003.13
Total					83,819.78

City of Ashtabula Operating
TRANSACTION STATEMENT
 As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	8/22/2024	8/22/2024	Cash In	10,000,000.00
Total				10,000,000.00
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(62.16)
Custodian Fee	10/8/2024	10/8/2024	Cash Out	(62.72)
Custodian Fee	11/8/2024	11/8/2024	Cash Out	(62.12)
Custodian Fee	12/9/2024	12/9/2024	Cash Out	(62.35)
Total				(249.35)
Withdrawal				
Withdrawal	10/28/2024	10/28/2024	Cash Out	(836.22)
Withdrawal	11/27/2024	11/27/2024	Cash Out	(833.33)
Withdrawal	12/26/2024	12/26/2024	Cash Out	(833.33)
Total				(2,502.88)

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Star Ohio Daily Rates
Compounded Interest
on \$1MM investment

Date	Rate	Amount	Interest	Total
2/10/2025	\$ 0.0001233170	\$ 1,000,000.00	\$ 123.32	<u>\$ 3,814.30</u>
2/11/2025	\$ 0.0001232440	\$ 1,000,123.32	\$ 123.26	
2/12/2025	\$ 0.0001230680	\$ 1,000,246.58	\$ 123.10	
2/13/2025	\$ 0.0001229610	\$ 1,000,369.67	\$ 123.01	
2/14/2025	\$ 0.0004913170	\$ 1,000,492.68	\$ 491.56	
2/15/2025	\$ 0.0004913160	\$ 1,000,984.24	\$ 491.80	
2/16/2025	\$ 0.0002456840	\$ 1,001,476.04	\$ 246.05	
2/18/2025	\$ 0.0001230630	\$ 1,001,722.09	\$ 123.27	
2/19/2025	\$ 0.0001231160	\$ 1,001,845.36	\$ 123.34	
2/20/2025	\$ 0.0001229180	\$ 1,001,968.70	\$ 123.16	
2/21/2025	\$ 0.0003680580	\$ 1,002,091.86	\$ 368.83	
2/22/2025	\$ 0.0003680580	\$ 1,002,460.69	\$ 368.96	
2/23/2025	\$ 0.0003680580	\$ 1,002,829.66	\$ 369.10	
2/24/2025	\$ 0.0001226870	\$ 1,003,198.76	\$ 123.08	
2/25/2025	\$ 0.0001226660	\$ 1,003,321.83	\$ 123.07	
2/26/2025	\$ 0.0001225630	\$ 1,003,444.91	\$ 122.99	
2/27/2025	\$ 0.0001226760	\$ 1,003,567.89	\$ 123.11	
2/28/2025	\$ 0.0001228420	\$ 1,003,691.01	\$ 123.30	