



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, November 21, 2025 at 8:30 PM  
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. Finance Director's Report**
  - a. Statement of Cash Position Report
  - b. Expense Report
  - c. Revenue Report
  - d. Income Tax Report
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
  - a. December 19, 2025
- 7. Adjournment**

# City of Ashtabula

## Statement of Cash Position

From: 1/1/2025 to 10/31/2025

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,328,013.25	\$11,195,847.24	\$9,065,968.32	\$13,500.00	\$1,566,488.89	\$6,904,903.28	\$462,641.74	\$6,442,261.54
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	\$292.50	\$4,500.00	\$0.00	\$0.00	\$11,179.66	\$0.00	\$11,179.66
192	PARKING DECK	\$489.38	\$0.00	\$1,796.31	\$2,500.00	\$0.00	\$1,193.07	\$703.69	\$489.38
201	POLICE LEVY	\$31,940.67	\$534,243.21	\$586,679.52	\$175,000.00	\$6,500.00	\$148,004.36	\$704.22	\$147,300.14
202	STREET LIGHT ASSESME	\$58,105.88	\$289,527.34	\$406,562.19	\$186,000.00	\$0.00	\$127,071.03	\$68,437.81	\$58,633.22
204	FOOD SERVICE FUND	\$784.66	\$47,891.15	\$67,055.32	\$35,000.00	\$600.00	\$16,020.49	\$2,481.68	\$13,538.81
205	S.C.M.R. - PUBLIC WORKS	\$148,752.30	\$900,419.87	\$1,084,150.37	\$368,000.00	\$7,500.00	\$325,521.80	\$60,475.92	\$265,045.88
206	STATE HIGHWAY	\$120,983.31	\$64,704.94	\$75,171.88	\$0.00	\$0.00	\$110,516.37	\$5,125.30	\$105,391.07
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$246,234.79	\$314,975.21	\$50,000.00	\$3,240.00	\$40,117.30	\$30,372.46	\$9,744.84
209	AUTO REG/PERM TAX	\$167,651.96	\$137,702.05	\$198,369.21	\$0.00	\$0.00	\$106,984.80	\$90,448.27	\$16,536.53
210	IND ALCOHOL TREATMEN	\$35,755.02	\$6,068.66	\$234.23	\$0.00	\$31,100.00	\$10,489.45	\$1,665.77	\$8,823.68
212	PAVING LEVY	\$542,839.91	\$1,021,235.73	\$849,916.30	\$0.00	\$0.00	\$714,159.34	\$50,083.70	\$664,075.64
214	AMC PROBATION	\$11,352.93	\$23,465.33	\$24,911.62	\$0.00	\$0.00	\$9,906.64	\$0.84	\$9,905.80
215	AMC COMPUTER	\$18,936.74	\$28,629.50	\$42,616.52	\$12,600.00	\$0.00	\$17,549.72	\$183.48	\$17,366.24
216	AMC SECURITY	\$15,061.71	\$25,340.50	\$23,006.73	\$0.00	\$5,000.00	\$12,395.48	\$985.20	\$11,410.28
217	LAW ENFORCEMENT TRU	\$122,313.53	\$7,892.00	\$43,418.33	\$0.00	\$0.00	\$86,787.20	\$2,449.24	\$84,337.96
218	IDIAM	\$19,254.64	\$3,318.91	\$4,327.50	\$0.00	\$0.00	\$18,246.05	\$5,672.50	\$12,573.55
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$34,332.75	\$29,772.10	\$0.00	\$0.00	\$62,523.99	\$46,227.90	\$16,296.09
220	COURT SPECIAL PROJECT	\$50,793.05	\$141,444.10	\$80,537.55	\$10,000.00	\$0.00	\$121,699.60	\$9,192.26	\$112,507.34
222	LOCAL OPIOD SETTLEME	\$118,720.77	\$44,159.97	\$22,296.70	\$0.00	\$0.00	\$140,584.04	\$0.00	\$140,584.04
225	SANITATION	\$159,609.78	\$1,739,919.55	\$1,823,715.61	\$0.00	\$20,000.00	\$55,813.72	\$127,193.32	(\$71,379.60)
231	FIRE PENSION	\$26,017.52	\$353,685.81	\$405,938.69	\$80,000.00	\$0.00	\$53,764.64	\$0.00	\$53,764.64
232	POLICE PENSION	\$49,648.32	\$353,685.81	\$454,024.78	\$150,000.00	\$0.00	\$99,309.35	\$0.00	\$99,309.35
233	PARKS & RECREATION	\$343,895.03	\$339,145.97	\$340,864.08	\$0.00	\$0.00	\$342,176.92	\$11,183.30	\$330,993.62
240	MARINA FUND	\$6,430.00	\$13,575.00	\$13,575.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00
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	\$68,394.92	\$4,575.80	\$0.00	\$0.00	\$269,841.15	\$1,247.20	\$268,593.95
264	FIRE GRANTS	\$21,391.00	\$0.00	\$19,448.80	\$0.00	\$0.00	\$1,942.20	\$2.74	\$1,939.46
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$92,507.25	\$387,582.05	\$93,789.30	\$0.00	\$0.00	\$386,300.00	\$2,366.42	\$383,933.58
291	HOUSING CODE ENFRMNT	\$47,252.72	\$154,037.22	\$268,091.08	\$90,000.00	\$5,200.00	\$17,998.86	\$3,578.30	\$14,420.56
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	\$1,405,392.73	\$1,465,885.12	\$0.00	\$0.00	\$1,088,255.86	\$163,802.29	\$924,453.57
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position**

**From: 1/1/2025 to 10/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
503	WPC/WASTEWATER	\$1,692,696.77	\$3,563,970.01	\$3,520,171.05	\$0.00	\$176,243.80	\$1,560,251.93	\$635,201.90	\$925,050.03
504	WPC CAPITAL	\$1,091,911.01	\$941,605.72	\$820,840.98	\$519,732.69	\$0.00	\$1,732,408.44	\$1,258,149.61	\$474,258.83
602	SELF INSURANCE	\$1,559,445.68	\$2,588,774.00	\$1,970,387.22	\$0.00	\$0.00	\$2,177,832.46	\$548,895.78	\$1,628,936.68
622	WORKERS' COMPENSATI	\$444,654.27	\$12,203.24	\$72,435.79	\$129,540.00	\$0.00	\$513,961.72	\$103,341.00	\$410,620.72
801	JEDD-1 - SAYBROOK TWP	\$25,274.35	\$20,460.50	\$21,273.33	\$0.00	\$0.00	\$24,461.52	\$6,576.52	\$17,885.00
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$26,494.25	\$27,209.30	\$0.00	\$0.00	\$33,521.01	\$3,615.83	\$29,905.18
803	JEDD 1 - SAYBROOK TWP	\$10,616.34	\$5,548.08	\$6,105.08	\$0.00	\$0.00	\$10,059.34	\$5,313.96	\$4,745.38
804	ESID- SPECIAL IMPROVEM	\$435.48	\$62,824.84	\$63,260.32	\$0.00	\$0.00	\$0.00	\$21,753.52	(\$21,753.52)
834	LAW LIBRARY	\$3,542.25	\$17,272.24	\$16,589.49	\$0.00	\$0.00	\$4,225.00	\$2,727.51	\$1,497.49
871	FIRE ESCROW FUND	\$105,244.86	\$94,188.40	\$82,820.00	\$0.00	\$0.00	\$116,613.26	\$0.00	\$116,613.26
<b>Grand Total:</b>		<b>\$15,122,829.18</b>	<b>\$26,901,510.88</b>	<b>\$24,417,266.73</b>	<b>\$1,821,872.69</b>	<b>\$1,821,872.69</b>	<b>\$17,607,073.33</b>	<b>\$3,732,801.18</b>	<b>\$13,874,272.15</b>

# City of Ashtabula Expense Report

Accounts: 101.111.5101 to 871.400.5750

Account Access Group: N/A

As Of: 1/1/2025 to 10/31/2025

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:	83.33%	
<b>LEGISLATIVE</b>								
101.111.5101	SALARIES & WAGES	\$24,856.19	\$2,798.40	\$20,480.83	\$4,375.36	\$0.00	\$4,375.36	82.40%
101.111.5104	SALARIES & WAGES-COUN	\$16,952.00	\$1,961.76	\$14,386.24	\$2,565.76	\$0.00	\$2,565.76	84.86%
101.111.5130	P.E.R.S.	\$5,853.15	\$444.24	\$5,075.14	\$778.01	\$0.00	\$778.01	86.71%
101.111.5131	PENSION PICK-UP	\$1,242.81	\$93.28	\$1,094.00	\$148.81	\$0.00	\$148.81	88.03%
101.111.5135	MANDATORY MEDICARE	\$1,086.64	\$58.62	\$429.26	\$657.38	\$0.00	\$657.38	39.50%
101.111.5142	HEALTH INSURANCE	\$153,756.12	\$11,407.18	\$121,190.78	\$32,565.34	\$0.00	\$32,565.34	78.82%
101.111.5149	OTHER BENEFITS	\$3,647.00	\$403.50	\$2,959.00	\$688.00	\$0.00	\$688.00	81.14%
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	\$60.00	\$440.00	\$440.00	\$0.00	100.00%
101.111.5320	PROFESSIONAL SERVICES	\$17,565.00	\$0.74	\$10,348.82	\$7,216.18	\$5,179.57	\$2,036.61	88.41%
101.111.5420	OPERATING EXPENSES	\$1,500.00	\$0.00	\$453.64	\$1,046.36	\$1,046.36	\$0.00	100.00%
	LEGISLATIVE Totals:	\$226,958.91	\$17,167.72	\$176,477.71	\$50,481.20	\$6,665.93	\$43,815.27	80.69%
<b>ADMINISTRATIVE</b>								
101.112.5101	SALARIES & WAGES	\$106,755.92	\$10,142.38	\$78,537.01	\$28,218.91	\$0.00	\$28,218.91	73.57%
101.112.5109	SALARIES & WAGES OVER	\$200.22	\$0.00	\$120.76	\$79.46	\$0.00	\$79.46	60.31%
101.112.5130	P.E.R.S.	\$14,076.04	\$946.62	\$11,121.17	\$2,954.87	\$0.00	\$2,954.87	79.01%
101.112.5131	PENSION PICK-UP	\$2,663.81	\$160.72	\$2,021.85	\$641.96	\$0.00	\$641.96	75.90%
101.112.5135	MANDATORY MEDICARE	\$1,558.81	\$151.20	\$1,271.88	\$286.93	\$0.00	\$286.93	81.59%
101.112.5142	HEALTH INSURANCE	\$30,089.22	\$1,621.01	\$17,900.50	\$12,188.72	\$0.00	\$12,188.72	59.49%
101.112.5149	OTHER BENEFITS	\$3,624.50	\$201.75	\$1,603.19	\$2,021.31	\$0.00	\$2,021.31	44.23%
101.112.5199	RETIRE/COMP ABS	\$7,039.70	\$0.00	\$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	\$2.22	\$31.80	\$468.20	\$0.00	\$468.20	6.36%
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$55.00	\$445.00	11.00%
	ADMINISTRATIVE Totals:	\$167,508.22	\$13,225.90	\$119,271.39	\$48,236.83	\$55.00	\$48,181.83	71.24%
<b>FINANCE</b>								
101.113.5101	SALARIES & WAGES	\$209,078.69	\$27,055.56	\$180,537.69	\$28,541.00	\$0.00	\$28,541.00	86.35%
101.113.5109	SALARIES & WAGES OVER	\$10,700.00	\$1,349.54	\$10,176.66	\$523.34	\$0.00	\$523.34	95.11%
101.113.5130	P.E.R.S.	\$29,338.26	\$2,946.10	\$26,747.67	\$2,590.59	\$0.00	\$2,590.59	91.17%
101.113.5131	PENSION PICK-UP	\$10,525.36	\$1,052.17	\$9,552.30	\$973.06	\$0.00	\$973.06	90.76%
101.113.5135	MANDATORY MEDICARE	\$3,125.16	\$421.96	\$2,891.03	\$234.13	\$0.00	\$234.13	92.51%
101.113.5142	HEALTH INSURANCE	\$58,142.27	\$3,502.71	\$45,637.94	\$12,504.33	\$0.00	\$12,504.33	78.49%
101.113.5149	OTHER BENEFITS	\$6,156.90	\$0.00	\$3,261.31	\$2,895.59	\$0.00	\$2,895.59	52.97%
101.113.5199	RETIRE/COMP ABS	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	0.00%
101.113.5220	TRAVEL & TRAINING	\$6,500.00	\$409.54	\$5,725.77	\$774.23	\$774.23	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.113.5320	PROFESSIONAL SERVICES	\$49,600.00	\$6,846.20	\$31,950.94	\$17,649.06	\$1,215.22	\$16,433.84	66.87%
101.113.5420	OPERATING EXPENSES	\$10,000.00	\$983.57	\$5,463.27	\$4,536.73	\$459.29	\$4,077.44	59.23%
	FINANCE Totals:	\$408,466.64	\$44,567.35	\$321,944.58	\$86,522.06	\$2,448.74	\$84,073.32	79.42%
<b>JUDICIAL - MUNICIPAL COURT</b>								
101.116.5101	SALARIES & WAGES	\$714,127.70	\$87,746.03	\$619,671.44	\$94,456.26	\$0.00	\$94,456.26	86.77%
101.116.5109	SALARIES & WAGES OVER	\$261.56	\$0.00	\$261.56	\$0.00	\$0.00	\$0.00	100.00%
101.116.5130	P.E.R.S.	\$98,781.43	\$7,334.18	\$80,385.89	\$18,395.54	\$0.00	\$18,395.54	81.38%
101.116.5131	PENSION PICK-UP	\$33,564.81	\$2,473.39	\$27,103.82	\$6,460.99	\$0.00	\$6,460.99	80.75%
101.116.5135	MANDATORY MEDICARE	\$10,726.70	\$1,230.33	\$8,977.42	\$1,749.28	\$0.00	\$1,749.28	83.69%
101.116.5142	HEALTH INSURANCE	\$254,218.60	\$20,888.20	\$194,891.19	\$59,327.41	\$0.00	\$59,327.41	76.66%
101.116.5149	OTHER BENEFITS	\$14,541.62	\$0.00	\$2,561.80	\$11,979.82	\$0.00	\$11,979.82	17.62%
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	\$3,798.18	\$0.00	\$3,798.18	\$0.00	\$0.00	\$0.00	100.00%
101.116.5310	UTILITIES	\$5,100.00	\$420.25	\$4,137.02	\$962.98	\$662.98	\$300.00	94.12%
101.116.5320	PROFESSIONAL SERVICES	\$82,102.57	\$9,575.31	\$64,462.89	\$17,639.68	\$17,639.68	\$0.00	100.00%
101.116.5420	OPERATING EXPENSES	\$25,280.00	\$0.00	\$25,225.00	\$55.00	\$55.00	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,245,626.29	\$129,667.69	\$1,031,476.21	\$214,150.08	\$18,357.66	\$195,792.42	84.28%
<b>SOLICITOR</b>								
101.117.5101	SALARIES & WAGES	\$216,481.07	\$25,560.61	\$178,051.97	\$38,429.10	\$0.00	\$38,429.10	82.25%
101.117.5130	P.E.R.S.	\$31,479.00	\$2,358.98	\$24,760.70	\$6,718.30	\$0.00	\$6,718.30	78.66%
101.117.5131	PENSION PICK-UP	\$10,036.16	\$670.97	\$6,957.32	\$3,078.84	\$0.00	\$3,078.84	69.32%
101.117.5135	MANDATORY MEDICARE	\$4,380.29	\$383.78	\$2,917.73	\$1,462.56	\$0.00	\$1,462.56	66.61%
101.117.5142	HEALTH INSURANCE	\$76,234.32	\$4,224.69	\$46,193.98	\$30,040.34	\$0.00	\$30,040.34	60.59%
101.117.5149	OTHER BENEFITS	\$5,197.00	\$403.50	\$2,965.57	\$2,231.43	\$0.00	\$2,231.43	57.06%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.117.5320	PROFESSIONAL SERVICES	\$52,877.00	\$786.07	\$10,541.59	\$42,335.41	\$3,019.31	\$39,316.10	25.65%
101.117.5420	OPERATING EXPENSES	\$7,136.20	\$282.64	\$2,946.57	\$4,189.63	\$2,487.99	\$1,701.64	76.15%
	SOLICITOR Totals:	\$422,360.08	\$34,671.24	\$292,374.47	\$129,985.61	\$5,507.30	\$124,478.31	70.53%
<b>POLICE</b>								
101.118.5101	SALARIES & WAGES - UNIF	\$2,017,833.58	\$208,452.48	\$1,612,862.81	\$404,970.77	\$0.00	\$404,970.77	79.93%
101.118.5102	SALARIES & WAGES - CIVIL	\$240,225.44	\$30,838.52	\$201,522.80	\$38,702.64	\$0.00	\$38,702.64	83.89%
101.118.5108	SALARIES & WAGES OT/CI	\$29,300.00	\$2,484.12	\$23,096.08	\$6,203.92	\$0.00	\$6,203.92	78.83%
101.118.5109	SALARIES & WAGES OT/UN	\$399,277.68	\$65,963.93	\$399,048.69	\$228.99	\$0.00	\$228.99	99.94%
101.118.5129	PENSION PICK-UP (OP&F)	\$123,492.64	\$8,413.88	\$98,383.83	\$25,108.81	\$0.00	\$25,108.81	79.67%
101.118.5130	P.E.R.S.	\$38,000.00	\$2,871.86	\$32,773.60	\$5,226.40	\$0.00	\$5,226.40	86.25%
101.118.5131	PENSION PICK-UP (PERS)	\$15,193.00	\$1,025.66	\$11,705.00	\$3,488.00	\$0.00	\$3,488.00	77.04%
101.118.5135	MANDATORY MEDICARE	\$41,000.00	\$4,663.37	\$35,090.17	\$5,909.83	\$0.00	\$5,909.83	85.59%
101.118.5140	UNIFORM ALLW - CIV & UNI	\$25,500.00	\$0.00	\$19,670.00	\$5,830.00	\$0.00	\$5,830.00	77.14%
101.118.5142	HEALTH INSURANCE	\$654,174.76	\$44,660.35	\$475,853.55	\$178,321.21	\$0.00	\$178,321.21	72.74%
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	\$950.50	\$45,069.88	\$75,003.77	\$0.00	\$75,003.77	37.54%
101.118.5199	RETIRE/COMP ABS	\$100,895.61	\$0.00	\$100,895.61	\$0.00	\$0.00	\$0.00	100.00%
101.118.5220	TRAVEL & TRAINING	\$17,325.44	\$783.11	\$12,668.04	\$4,657.40	\$4,657.40	\$0.00	100.00%
101.118.5310	UTILITIES	\$8,200.00	\$889.38	\$6,973.98	\$1,226.02	\$1,026.02	\$200.00	97.56%
101.118.5320	PROFESSIONAL SERVICES	\$192,318.96	\$14,645.61	\$161,061.35	\$31,257.61	\$28,036.58	\$3,221.03	98.33%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.118.5350	LIABILITY INSURANCE	\$151,975.00	\$0.00	\$151,975.00	\$0.00	\$0.00	\$0.00	100.00%
101.118.5420	OPERATING EXPENSES	\$96,287.82	\$3,884.58	\$75,868.93	\$20,418.89	\$18,818.34	\$1,600.55	98.34%
101.118.5630	DONATION OUTLAY	\$25,239.66	\$0.00	\$3,266.07	\$21,973.59	\$9,300.00	\$12,673.59	49.79%
101.118.5705	SERVICE AGREEMENTS	\$103,616.71	\$8,496.70	\$79,613.77	\$24,002.94	\$17,504.21	\$6,498.73	93.73%
	POLICE Totals:	\$4,409,754.95	\$399,024.05	\$3,547,399.16	\$862,355.79	\$79,342.55	\$783,013.24	82.24%
<b>MOTOR MAINTENANCE</b>								
101.119.5101	SALARIES & WAGES	\$103,699.25	\$12,771.48	\$88,806.55	\$14,892.70	\$0.00	\$14,892.70	85.64%
101.119.5109	SALARIES & WAGES OVER	\$4,500.00	\$546.21	\$1,638.68	\$2,861.32	\$0.00	\$2,861.32	36.42%
101.119.5130	P.E.R.S.	\$16,100.51	\$1,159.02	\$12,376.34	\$3,724.17	\$0.00	\$3,724.17	76.87%
101.119.5131	PENSION PICK-UP	\$7,393.04	\$413.94	\$4,420.09	\$2,972.95	\$0.00	\$2,972.95	59.79%
101.119.5135	MANDATORY MEDICARE	\$1,617.10	\$198.54	\$1,364.73	\$252.37	\$0.00	\$252.37	84.39%
101.119.5142	HEALTH INSURANCE	\$42,984.60	\$2,583.99	\$27,389.94	\$15,594.66	\$0.00	\$15,594.66	63.72%
101.119.5149	OTHER BENEFITS	\$9,000.00	\$0.00	\$1,200.00	\$7,800.00	\$0.00	\$7,800.00	13.33%
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	\$3,500.00	\$879.33	\$3,041.43	\$458.57	\$458.57	\$0.00	100.00%
101.119.5420	OPERATING EXPENSES	\$5,000.00	\$224.19	\$4,911.10	\$88.90	\$88.90	\$0.00	100.00%
	MOTOR MAINTENANCE Totals:	\$193,794.50	\$18,776.70	\$145,148.86	\$48,645.64	\$547.47	\$48,098.17	75.18%
<b>FIRE</b>								
101.124.5101	SALARIES & WAGES	\$1,818,546.00	\$223,460.48	\$1,525,597.55	\$292,948.45	\$0.00	\$292,948.45	83.89%
101.124.5109	SALARIES & WAGES OT/UN	\$220,000.00	\$24,269.50	\$167,223.42	\$52,776.58	\$0.00	\$52,776.58	76.01%
101.124.5131	PENSION PICK-UP	\$102,726.00	\$7,904.70	\$84,570.31	\$18,155.69	\$0.00	\$18,155.69	82.33%
101.124.5135	MANDATORY MEDICARE	\$31,564.00	\$3,718.18	\$26,343.36	\$5,220.64	\$0.00	\$5,220.64	83.46%
101.124.5140	UNIFORM ALLOWANCE	\$13,060.00	\$0.00	\$13,060.00	\$0.00	\$0.00	\$0.00	100.00%
101.124.5142	HEALTH INSURANCE	\$589,108.44	\$43,251.29	\$441,730.69	\$147,377.75	\$0.00	\$147,377.75	74.98%
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	\$2,134.00	\$21,615.00	\$42,353.00	\$0.00	\$42,353.00	33.79%
101.124.5199	RETIRE/COMP ABS	\$38,511.99	\$0.00	\$38,504.09	\$7.90	\$0.00	\$7.90	99.98%
101.124.5220	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$1,826.94	\$2,173.06	\$2,173.06	\$0.00	100.00%
101.124.5310	UTILITIES	\$21,000.00	\$1,378.97	\$14,561.22	\$6,438.78	\$6,438.78	\$0.00	100.00%
101.124.5320	PROFESSIONAL SERVICES	\$105,500.00	\$6,028.37	\$101,642.56	\$3,857.44	\$3,857.44	\$0.00	100.00%
101.124.5420	OPERATING EXPENSES	\$57,000.00	\$6,676.99	\$34,813.31	\$22,186.69	\$22,186.69	\$0.00	100.00%
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:	\$3,072,034.43	\$318,822.48	\$2,477,238.45	\$594,795.98	\$34,655.97	\$560,140.01	81.77%
<b>PLANNING &amp; COMMUNITY DEV</b>								
101.129.5101	SALARIES & WAGES	\$58,380.40	\$4,890.61	\$35,825.08	\$22,555.32	\$0.00	\$22,555.32	61.36%
101.129.5109	SALARIES & WAGES OVER	\$500.00	\$54.91	\$224.83	\$275.17	\$0.00	\$275.17	44.97%
101.129.5130	P.E.R.S.	\$10,202.68	\$464.16	\$5,036.08	\$5,166.60	\$0.00	\$5,166.60	49.36%
101.129.5131	PENSION PICK-UP	\$2,180.27	\$165.76	\$1,798.53	\$381.74	\$0.00	\$381.74	82.49%
101.129.5135	MANDATORY MEDICARE	\$1,200.00	\$74.72	\$551.19	\$648.81	\$0.00	\$648.81	45.93%
101.129.5142	HEALTH INSURANCE	\$25,730.75	\$794.85	\$8,448.87	\$17,281.88	\$0.00	\$17,281.88	32.84%
101.129.5149	OTHER BENEFITS	\$2,800.00	\$100.86	\$1,189.64	\$1,610.36	\$0.00	\$1,610.36	42.49%
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	\$87,436.00	\$12,182.50	\$26,947.25	\$60,488.75	\$60,138.75	\$350.00	99.60%
101.129.5420	OPERATING EXPENSES	\$2,200.00	\$0.00	\$720.55	\$1,479.45	\$279.45	\$1,200.00	45.45%
	PLANNING & COMMUNITY DEV Totals:	\$191,630.10	\$18,728.37	\$80,742.02	\$110,888.08	\$60,418.20	\$50,469.88	73.66%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FEES &amp; REV RED</b>								
101.139.5461	COUNTY/STATE FEES	\$35,000.00	\$0.00	\$25,937.35	\$9,062.65	\$0.00	\$9,062.65	74.11%
101.139.5462	FORFEITED LAND/ REUTILI	\$4,836.18	\$0.00	\$3,747.78	\$1,088.40	\$0.00	\$1,088.40	77.49%
101.139.5463	ELECTION EXPENSES	\$663.82	\$0.00	\$663.82	\$0.00	\$0.00	\$0.00	100.00%
101.139.5465	CITY INCOME TAX REFUND	\$130,500.00	\$6,924.41	\$97,522.14	\$32,977.86	\$32,977.86	\$0.00	100.00%
101.139.5466	AUDIT COSTS	\$43,592.00	\$0.00	\$16,185.95	\$27,406.05	\$27,368.30	\$37.75	99.91%
101.139.5500	SENIOR CENTER LEVY	\$62,987.73	\$0.00	\$38,838.37	\$24,149.36	\$25,559.15	(\$1,409.79)	102.24%
	FEES & REV RED Totals:	\$277,579.73	\$6,924.41	\$182,895.41	\$94,684.32	\$85,905.31	\$8,779.01	96.84%
<b>GENERAL GOVERNMENT</b>								
101.140.5313	VIADUCT LIGHTING	\$1,763.69	\$0.00	\$763.69	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.140.5320	PROFESSIONAL SERVICES	\$56,500.00	\$3,374.98	\$49,248.26	\$7,251.74	\$332.59	\$6,919.15	87.75%
101.140.5321	LEGAL ADS	\$12,989.58	\$337.47	\$7,747.10	\$5,242.48	\$2,742.48	\$2,500.00	80.75%
101.140.5324	OCCUPATIONAL HEALTH S	\$15,198.00	\$0.00	\$13,153.00	\$2,045.00	\$2,045.00	\$0.00	100.00%
101.140.5328	LIFE INSURANCE	\$19,851.29	\$1,350.89	\$14,930.79	\$4,920.50	\$2,894.50	\$2,026.00	89.79%
101.140.5350	LIABILITY INSURANCE	\$111,900.00	\$57,359.17	\$110,853.17	\$1,046.83	\$0.00	\$1,046.83	99.06%
101.140.5402	EQUIPMENT MAINT	\$4,500.00	\$0.00	\$1,018.12	\$3,481.88	\$281.88	\$3,200.00	28.89%
101.140.5424	FUEL	\$123,453.66	\$9,028.88	\$91,261.96	\$32,191.70	\$32,191.70	\$0.00	100.00%
101.140.5470	UNEMPLOYMENT COMPEN	\$1,055.38	\$0.00	\$144.42	\$910.96	\$910.96	\$0.00	100.00%
101.140.5803	BUS SUBSIDY	\$42,500.00	\$0.00	\$22,500.00	\$20,000.00	\$16,000.00	\$4,000.00	90.59%
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	\$750.00	\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00	50.00%
101.140.5817	SETTLEMENT OF CLAIMS	\$33,000.00	\$1,470.20	\$1,470.20	\$31,529.80	\$25,000.00	\$6,529.80	80.21%
101.140.5818	DUES & FEES	\$5,000.00	\$14.48	\$796.41	\$4,203.59	\$3,107.00	\$1,096.59	78.07%
101.140.5950	BANK FEES	\$10,000.00	\$1,843.23	\$4,476.45	\$5,523.55	\$0.00	\$5,523.55	44.76%
101.140.5999	CLEARING ACCOUNT	\$5,644.14	(\$495.50)	\$975.97	\$4,668.17	\$500.00	\$4,168.17	26.15%
	GENERAL GOVERNMENT Totals:	\$453,355.74	\$75,033.80	\$321,839.54	\$131,516.20	\$89,506.11	\$42,010.09	90.73%
<b>CIVIL SERVICE</b>								
101.220.5320	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$3,700.00	\$6,300.00	\$4,300.00	\$2,000.00	80.00%
101.220.5420	OPERATING EXPENSES	\$3,000.00	\$0.00	\$1,124.85	\$1,875.15	\$1,875.15	\$0.00	100.00%
	CIVIL SERVICE Totals:	\$13,000.00	\$0.00	\$4,824.85	\$8,175.15	\$6,175.15	\$2,000.00	84.62%
<b>LANDS &amp; BUILDINGS</b>								
101.221.5101	SALARIES & WAGES	\$99,715.20	\$11,549.76	\$84,773.38	\$14,941.82	\$0.00	\$14,941.82	85.02%
101.221.5109	SALARIES & WAGES OVER	\$5,500.00	\$304.46	\$5,352.20	\$147.80	\$0.00	\$147.80	97.31%
101.221.5130	P.E.R.S.	\$14,850.53	\$1,073.88	\$12,777.20	\$2,073.33	\$0.00	\$2,073.33	86.04%
101.221.5131	PENSION PICK-UP	\$5,303.76	\$383.52	\$4,563.25	\$740.51	\$0.00	\$740.51	86.04%
101.221.5135	MANDATORY MEDICARE	\$1,660.63	\$182.52	\$1,408.10	\$252.53	\$0.00	\$252.53	84.79%
101.221.5142	HEALTH INSURANCE	\$20,236.32	\$1,502.05	\$15,938.92	\$4,297.40	\$0.00	\$4,297.40	78.76%
101.221.5149	OTHER BENEFITS	\$6,457.00	\$403.50	\$4,391.50	\$2,065.50	\$0.00	\$2,065.50	68.01%
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	\$13,960.76	\$130,636.65	\$29,363.35	\$29,363.35	\$0.00	100.00%
101.221.5320	PROFESSIONAL SERVICES	\$75,328.00	\$1,584.87	\$38,570.44	\$36,757.56	\$12,813.31	\$23,944.25	68.21%
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	\$775.67	\$18,787.67	\$41,212.33	\$14,762.33	\$26,450.00	55.92%
101.221.5480	TAXES	\$15,000.00	\$0.00	\$10,145.84	\$4,854.16	\$0.00	\$4,854.16	67.64%
	LANDS & BUILDINGS Totals:	\$464,051.44	\$31,720.99	\$327,345.15	\$136,706.29	\$56,938.99	\$79,767.30	82.81%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>INFORMATION TECHNOLOGY</b>								
101.224.5320	PROFESSIONAL SERVICES	\$61,519.00	\$9,665.95	\$45,295.55	\$16,223.45	\$16,223.45	\$0.00	100.00%
101.224.5420	OPERATING - INFO TECH S	\$24,785.00	\$4,020.00	\$23,243.73	\$1,541.27	\$623.91	\$917.36	96.30%
	<b>INFORMATION TECHNOLOGY Totals:</b>	<b>\$86,304.00</b>	<b>\$13,685.95</b>	<b>\$68,539.28</b>	<b>\$17,764.72</b>	<b>\$16,847.36</b>	<b>\$917.36</b>	<b>98.94%</b>
<b>TRANSFERS</b>								
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	\$68,000.00	\$368,000.00	(\$68,000.00)	\$0.00	(\$68,000.00)	122.67%
101.700.5012	TRANSFER OUT - POLICE L	\$230,000.00	\$0.00	\$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	\$0.00	\$90,000.00	\$40,000.00	\$0.00	\$40,000.00	69.23%
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	\$71,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$115,000.00	\$0.00	\$80,000.00	\$35,000.00	\$0.00	\$35,000.00	69.57%
101.700.5032	TRANSFER OUT - POLICE P	\$175,000.00	\$0.00	\$150,000.00	\$25,000.00	\$0.00	\$25,000.00	85.71%
101.700.5033	TRANSFER OUT - PARKS A	\$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
101.700.5202	TRANSFER OUT - ST LTNG	\$280,000.00	\$0.00	\$186,000.00	\$94,000.00	\$0.00	\$94,000.00	66.43%
	<b>TRANSFERS Totals:</b>	<b>\$1,514,000.00</b>	<b>\$75,150.00</b>	<b>\$1,208,000.00</b>	<b>\$306,000.00</b>	<b>\$0.00</b>	<b>\$306,000.00</b>	<b>79.79%</b>
<b>ADVANCES</b>								
101.701.5004	ADVANCE OUT - ESID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.701.5022	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.701.5054	ADVANCE OUT - WPC CAPI	\$358,488.89	\$0.00	\$358,488.89	\$0.00	\$0.00	\$0.00	100.00%
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
	<b>ADVANCES Totals:</b>	<b>\$358,488.89</b>	<b>\$0.00</b>	<b>\$358,488.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
101 Total:		<b>\$13,504,913.92</b>	<b>\$1,197,166.65</b>	<b>\$10,664,005.97</b>	<b>\$2,840,907.95</b>	<b>\$463,371.74</b>	<b>\$2,377,536.21</b>	<b>82.40%</b>
166	<b>UNCLAIMED MONIES</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>UNCLAIMED FUNDS</b>								
166.181.5660	CLAIMS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>UNCLAIMED FUNDS Totals:</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>								
166.700.5001	TRANSFER OUT - GENERA	\$355.17	\$0.00	\$0.00	\$355.17	\$0.00	\$355.17	0.00%
	<b>TRANSFERS Totals:</b>	<b>\$355.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.17</b>	<b>\$0.00</b>	<b>\$355.17</b>	<b>0.00%</b>
166 Total:		<b>\$4,855.17</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$355.17</b>	<b>\$0.00</b>	<b>\$355.17</b>	<b>92.68%</b>
192	<b>PARKING DECK</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>PARKING DECK</b>								
192.166.5310	UTILITIES	\$2,500.00	\$131.39	\$1,796.31	\$703.69	\$703.69	\$0.00	100.00%
	<b>PARKING DECK Totals:</b>	<b>\$2,500.00</b>	<b>\$131.39</b>	<b>\$1,796.31</b>	<b>\$703.69</b>	<b>\$703.69</b>	<b>\$0.00</b>	<b>100.00%</b>
192 Total:		<b>\$2,500.00</b>	<b>\$131.39</b>	<b>\$1,796.31</b>	<b>\$703.69</b>	<b>\$703.69</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201	POLICE LEVY					Target Percent:	83.33%	
<b>POLICE</b>								
201.118.5101	SALARIES & WAGES	\$322,582.00	\$38,122.56	\$272,426.68	\$50,155.32	\$0.00	\$50,155.32	84.45%
201.118.5102	SALARIES & WAGES DISPA	\$81,282.24	\$10,678.84	\$72,263.97	\$9,018.27	\$0.00	\$9,018.27	88.90%
201.118.5108	OT DISPATCHERS	\$29,000.00	\$0.00	\$3,186.66	\$25,813.34	\$0.00	\$25,813.34	10.99%
201.118.5109	OT	\$83,000.00	\$6,014.09	\$81,960.52	\$1,039.48	\$0.00	\$1,039.48	98.75%
201.118.5129	OPFPF - PENSION	\$20,799.86	\$1,345.61	\$17,082.80	\$3,717.06	\$0.00	\$3,717.06	82.13%
201.118.5130	P.E.R.S.	\$16,125.26	\$1,346.94	\$12,837.22	\$3,288.04	\$0.00	\$3,288.04	79.61%
201.118.5131	PENSION PICK-UP	\$6,159.05	\$481.05	\$4,584.72	\$1,574.33	\$0.00	\$1,574.33	74.44%
201.118.5135	MANDATORY MEDICARE	\$8,408.32	\$830.64	\$6,586.00	\$1,822.32	\$0.00	\$1,822.32	78.33%
201.118.5140	UNIFORM ALLW - CIV & UNI	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	100.00%
201.118.5142	HEALTH INSURANCE	\$152,600.68	\$6,634.17	\$96,145.20	\$56,455.48	\$0.00	\$56,455.48	63.00%
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	\$403.50	\$7,599.50	\$8,341.50	\$0.00	\$8,341.50	47.67%
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	\$433.50	\$9,256.25	\$743.75	\$704.22	\$39.53	99.60%
	POLICE Totals:	\$751,548.41	\$66,290.90	\$586,679.52	\$164,868.89	\$704.22	\$164,164.67	78.16%
<b>FEES &amp; REV RED</b>								
201.139.5461	COUNTY/STATE FEES	\$11,500.00	\$0.00	\$10,393.12	\$1,106.88	\$0.00	\$1,106.88	90.37%
	FEES & REV RED Totals:	\$11,500.00	\$0.00	\$10,393.12	\$1,106.88	\$0.00	\$1,106.88	90.37%
<b>TRANSFERS</b>								
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	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$769,548.41	\$66,940.90	\$603,572.64	\$165,975.77	\$704.22	\$165,271.55	78.52%
202	STREET LIGHT ASSESSMENTS					Target Percent:	83.33%	
<b>FEES &amp; REV RED</b>								
202.139.5461	COUNTY FEES	\$15,000.00	\$0.00	\$11,624.40	\$3,375.60	\$0.00	\$3,375.60	77.50%
	FEES & REV RED Totals:	\$15,000.00	\$0.00	\$11,624.40	\$3,375.60	\$0.00	\$3,375.60	77.50%
<b>GENERAL GOVERNMENT</b>								
202.140.5312	STREET LIGHTING	\$495,000.00	\$42,112.99	\$406,562.19	\$88,437.81	\$68,437.81	\$20,000.00	95.96%
	GENERAL GOVERNMENT Totals:	\$495,000.00	\$42,112.99	\$406,562.19	\$88,437.81	\$68,437.81	\$20,000.00	95.96%
202 Total:		\$510,000.00	\$42,112.99	\$418,186.59	\$91,813.41	\$68,437.81	\$23,375.60	95.42%
204	FOOD SERVICE FUND					Target Percent:	83.33%	
<b>FOOD SERVICE</b>								
204.152.5101	SALARIES & WAGES	\$46,659.60	\$5,383.80	\$39,437.40	\$7,222.20	\$0.00	\$7,222.20	84.52%
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	\$502.48	\$5,508.92	\$1,174.62	\$0.00	\$1,174.62	82.43%
204.152.5131	PENSION PICK-UP	\$2,386.98	\$179.46	\$1,967.49	\$419.49	\$0.00	\$419.49	82.43%
204.152.5135	MANDATORY MEDICARE	\$736.47	\$79.18	\$584.15	\$152.32	\$0.00	\$152.32	79.32%
204.152.5142	HEALTH INSURANCE	\$18,574.38	\$1,290.23	\$13,702.52	\$4,871.86	\$0.00	\$4,871.86	73.77%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.152.5149	OTHER BENEFITS	\$1,805.00	\$0.00	\$225.00	\$1,580.00	\$0.00	\$1,580.00	12.47%
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	\$300.00	\$400.00	42.86%
204.152.5420	OPERATING EXPENSES	\$1,730.00	\$145.00	\$1,227.29	\$502.71	\$502.71	\$0.00	100.00%
204.152.5424	FUEL	\$790.52	\$43.31	\$447.55	\$342.97	\$342.97	\$0.00	100.00%
204.152.5468	REMIT TO STATE	\$6,056.00	\$0.00	\$3,570.00	\$2,486.00	\$1,336.00	\$1,150.00	81.01%
	FOOD SERVICE Totals:	\$86,122.49	\$7,623.46	\$66,670.32	\$19,452.17	\$2,481.68	\$16,970.49	80.29%
<b>TRANSFERS</b>								
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	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$600.00	\$60.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
204 Total:		\$86,722.49	\$7,683.46	\$67,270.32	\$19,452.17	\$2,481.68	\$16,970.49	80.43%
205	S.C.M.R.- PUBLIC WORKS					Target Percent:	83.33%	
<b>SCMR - PW</b>								
205.156.5101	SALARIES & WAGES	\$567,462.10	\$40,402.61	\$376,666.52	\$190,795.58	\$0.00	\$190,795.58	66.38%
205.156.5109	SALARIES & WAGES OVER	\$52,000.00	\$2,840.66	\$40,028.71	\$11,971.29	\$0.00	\$11,971.29	76.98%
205.156.5130	P.E.R.S.	\$82,164.99	\$4,156.46	\$62,937.96	\$19,227.03	\$0.00	\$19,227.03	76.60%
205.156.5131	PENSION PICK-UP	\$29,344.64	\$1,484.43	\$22,477.64	\$6,867.00	\$0.00	\$6,867.00	76.60%
205.156.5135	MANDATORY MEDICARE	\$8,983.04	\$648.20	\$6,615.70	\$2,367.34	\$0.00	\$2,367.34	73.65%
205.156.5142	HEALTH INSURANCE	\$200,040.08	\$15,285.60	\$199,855.32	\$184.76	\$0.00	\$184.76	99.91%
205.156.5149	OTHER BENEFITS	\$17,612.50	\$403.50	\$10,694.46	\$6,918.04	\$0.00	\$6,918.04	60.72%
205.156.5199	RETIRE/COMP ABS	\$16,716.84	\$0.00	\$16,716.84	\$0.00	\$0.00	\$0.00	100.00%
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	\$33,000.00	\$1,668.43	\$24,971.80	\$8,028.20	\$1,028.20	\$7,000.00	78.79%
205.156.5320	PROFESSIONAL SERVICES	\$253,630.66	\$22,087.93	\$229,041.64	\$24,589.02	\$22,591.54	\$1,997.48	99.21%
205.156.5420	OPERATING EXPENSES	\$106,000.00	\$4,084.61	\$76,143.78	\$29,856.22	\$29,856.18	\$0.04	100.00%
205.156.5424	FUEL	\$25,000.00	\$0.00	\$18,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
205.156.5470	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SCMR - PW Totals:	\$1,394,454.85	\$93,062.43	\$1,084,150.37	\$310,304.48	\$60,475.92	\$249,828.56	82.08%
<b>TRANSFERS</b>								
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	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$7,500.00	\$750.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
205 Total:		\$1,401,954.85	\$93,812.43	\$1,091,650.37	\$310,304.48	\$60,475.92	\$249,828.56	82.18%
206	STATE HIGHWAY					Target Percent:	83.33%	
<b>SCMR - PW</b>								
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	\$11,412.47	\$75,171.88	\$5,125.30	\$5,125.30	\$0.00	100.00%
	SCMR - PW Totals:	\$170,297.18	\$11,412.47	\$75,171.88	\$95,125.30	\$5,125.30	\$90,000.00	47.15%
206 Total:		\$170,297.18	\$11,412.47	\$75,171.88	\$95,125.30	\$5,125.30	\$90,000.00	47.15%
208	PUBLIC HEALTH/NURSING					Target Percent:	83.33%	

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PUBLIC HEALTH</b>								
208.125.5101	SALARIES & WAGES - PUBL	\$219,506.56	\$23,162.88	\$169,672.64	\$49,833.92	\$0.00	\$49,833.92	77.30%
208.125.5109	SALARIES & WAGES OVER	\$2,000.00	\$1,224.00	\$1,224.00	\$776.00	\$0.00	\$776.00	61.20%
208.125.5130	P.E.R.S. - PUBLIC HEALTH	\$33,346.92	\$2,178.62	\$23,718.16	\$9,628.76	\$0.00	\$9,628.76	71.13%
208.125.5131	PENSION PICK-UP	\$11,195.33	\$778.08	\$8,470.79	\$2,724.54	\$0.00	\$2,724.54	75.66%
208.125.5135	MANDATORY MEDICARE -	\$4,888.50	\$367.98	\$2,597.97	\$2,290.53	\$0.00	\$2,290.53	53.14%
208.125.5142	HEALTH INSURANCE	\$29,181.25	\$1,727.36	\$18,354.08	\$10,827.17	\$0.00	\$10,827.17	62.90%
208.125.5149	OTHER BENEFITS	\$9,000.00	\$0.00	\$1,100.00	\$7,900.00	\$0.00	\$7,900.00	12.22%
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	\$690.00	\$2,540.24	\$1,459.76	\$1,459.76	\$0.00	100.00%
208.125.5310	UTILITIES	\$7,000.00	\$501.57	\$5,171.97	\$1,828.03	\$1,828.03	\$0.00	100.00%
208.125.5320	PROFESSIONAL SERVICES	\$50,848.75	\$2,481.75	\$28,549.15	\$22,299.60	\$5,618.60	\$16,681.00	67.19%
208.125.5321	PROFESSIONAL SERVICES	\$4,500.00	\$80.07	\$2,434.58	\$2,065.42	\$1,033.91	\$1,031.51	77.08%
208.125.5322	PROFESSIONAL SERVICES	\$9,000.00	\$5,600.00	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	88.89%
208.125.5420	OPERATING EXPENSES - P	\$9,200.00	\$0.00	\$942.05	\$8,257.95	\$2,812.95	\$5,445.00	40.82%
208.125.5421	OPERATING EXPENSES - N	\$12,562.98	\$38.97	\$9,870.50	\$2,692.48	\$2,478.25	\$214.23	98.29%
208.125.5423	OPERATING EXPENSES - W	\$9,000.00	\$70.00	\$3,870.00	\$5,130.00	\$0.00	\$5,130.00	43.00%
208.125.5468	REMIT TO STATE	\$43,600.04	\$184.50	\$28,459.08	\$15,140.96	\$15,140.96	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$465,830.33	\$39,085.78	\$314,975.21	\$150,855.12	\$30,372.46	\$120,482.66	74.14%
<b>TRANSFERS</b>								
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	\$3,240.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$3,240.00	\$324.00	\$3,240.00	\$0.00	\$0.00	\$0.00	100.00%
208 Total:		\$469,070.33	\$39,409.78	\$318,215.21	\$150,855.12	\$30,372.46	\$120,482.66	74.31%
209	AUTO REG/PERM TAX					Target Percent:	83.33%	
<b>SCMR - PW</b>								
209.156.5320	PROFESSIONAL SERVICES	\$167,397.60	\$19,975.00	\$61,672.60	\$105,725.00	\$68,371.50	\$37,353.50	77.69%
209.156.5420	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$1,772.38	\$8,227.62	\$7,227.62	\$1,000.00	90.00%
209.156.5424	FUEL	\$30,000.00	\$0.00	\$19,714.02	\$10,285.98	\$10,285.98	\$0.00	100.00%
209.156.5425	ROAD SALT	\$119,863.88	\$2,455.82	\$115,210.21	\$4,653.67	\$4,563.17	\$90.50	99.92%
	SCMR - PW Totals:	\$327,261.48	\$22,430.82	\$198,369.21	\$128,892.27	\$90,448.27	\$38,444.00	88.25%
209 Total:		\$327,261.48	\$22,430.82	\$198,369.21	\$128,892.27	\$90,448.27	\$38,444.00	88.25%
210	IND ALCOHOL TREATMENT					Target Percent:	83.33%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
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	\$0.00	\$234.23	\$1,665.77	\$1,665.77	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,900.00	\$0.00	\$234.23	\$1,665.77	\$1,665.77	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
210.700.5011	TRANSFER OUT- GN-PI	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
210.700.5024	TRANSFER OUT - AMC CO	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$33,000.00	\$0.00	\$31,334.23	\$1,665.77	\$1,665.77	\$0.00	100.00%
212	PAVING LEVY					Target Percent:	83.33%	
<b>FEES &amp; REV RED</b>								
212.139.5461	CNTY FEES/REV RED	\$20,000.00	\$0.00	\$17,150.04	\$2,849.96	\$0.00	\$2,849.96	85.75%
	FEES & REV RED Totals:	\$20,000.00	\$0.00	\$17,150.04	\$2,849.96	\$0.00	\$2,849.96	85.75%
<b>SCMR - PW</b>								
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	\$849,916.30	\$50,083.70	\$50,083.70	\$0.00	100.00%
	SCMR - PW Totals:	\$900,000.00	\$0.00	\$849,916.30	\$50,083.70	\$50,083.70	\$0.00	100.00%
<b>TRANSFERS</b>								
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	\$867,066.34	\$52,933.66	\$50,083.70	\$2,849.96	99.69%
214	AMC PROBATION					Target Percent:	83.33%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
214.116.5101	SALARIES & WAGES	\$12,557.48	\$1,449.00	\$11,864.20	\$693.28	\$0.00	\$693.28	94.48%
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	\$135.24	\$1,789.62	(\$3.57)	\$0.00	(\$3.57)	100.20%
214.116.5131	PENSION PICKUP	\$641.62	\$48.30	\$639.15	\$2.47	\$0.00	\$2.47	99.62%
214.116.5135	MANDATORY MEDICARE	\$188.31	\$21.24	\$175.48	\$12.83	\$0.00	\$12.83	93.19%
214.116.5142	HEALTH INSURANCE	\$5,059.08	\$375.51	\$3,869.01	\$1,190.07	\$0.00	\$1,190.07	76.48%
214.116.5149	OTHER BENEFITS	\$275.00	\$0.00	\$75.00	\$200.00	\$0.00	\$200.00	27.27%
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	\$2,029.29	\$18,412.46	\$2,095.08	\$0.00	\$2,095.08	89.78%
<b>PROBATION</b>								
214.122.5420	OPERATING EXPENSES	\$6,500.00	\$480.23	\$6,499.16	\$0.84	\$0.84	\$0.00	100.00%
	PROBATION Totals:	\$6,500.00	\$480.23	\$6,499.16	\$0.84	\$0.84	\$0.00	100.00%
<b>TRANSFERS</b>								
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	\$2,509.52	\$24,911.62	\$2,445.92	\$0.84	\$2,445.08	91.06%
215	AMC COMPUTER					Target Percent:	83.33%	
<b>JUDICIAL - MUNICIPAL COURT</b>								

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$22.38	\$37,800.00	\$0.00	\$0.00	\$0.00	100.00%
215.116.5420	OPERATING	\$5,000.00	\$302.09	\$4,816.52	\$183.48	\$183.48	\$0.00	100.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$42,800.00	\$324.47	\$42,616.52	\$183.48	\$183.48	\$0.00	100.00%
<b>TRANSFERS</b>								
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	\$324.47	\$42,616.52	\$183.48	\$183.48	\$0.00	100.00%
216	AMC SECURITY					Target Percent:	83.33%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
216.116.5101	SALARIES & WAGES	\$17,813.87	\$2,373.16	\$18,969.03	(\$1,155.16)	\$0.00	(\$1,155.16)	106.48%
216.116.5130	P.E.R.S.	\$2,508.65	\$207.18	\$2,470.72	\$37.93	\$0.00	\$37.93	98.49%
216.116.5131	PENSION PICK-UP	\$1,537.50	\$74.00	\$882.40	\$655.10	\$0.00	\$655.10	57.39%
216.116.5135	MANDATORY MEDICARE	\$1,025.00	\$36.15	\$289.08	\$735.92	\$0.00	\$735.92	28.20%
216.116.5149	OTHER BENEFITS	\$350.00	\$0.00	\$80.70	\$269.30	\$0.00	\$269.30	23.06%
216.116.5320	PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
216.116.5420	OPERATING	\$1,000.00	\$0.00	\$314.80	\$685.20	\$685.20	\$0.00	100.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$24,535.02	\$2,690.49	\$23,006.73	\$1,528.29	\$985.20	\$543.09	97.79%
<b>TRANSFERS</b>								
216.700.5001	TRANSFER OUT - GENERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$250.00	\$0.00	\$250.00	95.24%
216 Total:		\$29,785.02	\$2,690.49	\$28,006.73	\$1,778.29	\$985.20	\$793.09	97.34%
217	LAW ENFORCEMENT TRUST					Target Percent:	83.33%	
<b>SOLICITOR</b>								
217.117.5420	OPERATING	\$61,748.10	\$26.50	\$43,418.33	\$18,329.77	\$2,449.24	\$15,880.53	74.28%
SOLICITOR Totals:		\$61,748.10	\$26.50	\$43,418.33	\$18,329.77	\$2,449.24	\$15,880.53	74.28%
217 Total:		\$61,748.10	\$26.50	\$43,418.33	\$18,329.77	\$2,449.24	\$15,880.53	74.28%
218	IDIAM					Target Percent:	83.33%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420	OPERATING	\$10,000.00	\$270.00	\$4,327.50	\$5,672.50	\$5,672.50	\$0.00	100.00%
JUDICIAL - MUNICIPAL COURT Totals:		\$10,000.00	\$270.00	\$4,327.50	\$5,672.50	\$5,672.50	\$0.00	100.00%
218 Total:		\$10,000.00	\$270.00	\$4,327.50	\$5,672.50	\$5,672.50	\$0.00	100.00%
219	MOTOR VEHICLE LICENSE					Target Percent:	83.33%	
<b>SCMR - PW</b>								
219.156.5320	PROFESSIONAL SERVICES	\$97,000.00	\$0.00	\$29,772.10	\$67,227.90	\$46,227.90	\$21,000.00	78.35%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$97,000.00</u>	<u>\$0.00</u>	<u>\$29,772.10</u>	<u>\$67,227.90</u>	<u>\$46,227.90</u>	<u>\$21,000.00</u>	<u>78.35%</u>
219 Total:		<u>\$97,000.00</u>	<u>\$0.00</u>	<u>\$29,772.10</u>	<u>\$67,227.90</u>	<u>\$46,227.90</u>	<u>\$21,000.00</u>	<u>78.35%</u>

**220 COURT SPECIAL PROJECTS**

Target Percent: 83.33%

**JUDICIAL - MUNICIPAL COURT**

220.116.5101	SALARIES & WAGES	\$96,660.73	\$2,500.00	\$39,002.07	\$57,658.66	\$0.00	\$57,658.66	40.35%
220.116.5130	P.E.R.S	\$11,270.75	\$812.40	\$6,086.55	\$5,184.20	\$0.00	\$5,184.20	54.00%
220.116.5131	PENSION PICK-UP	\$4,072.00	\$290.14	\$2,173.72	\$1,898.28	\$0.00	\$1,898.28	53.38%
220.116.5135	MANDATORY MEDICARE	\$1,227.31	\$113.07	\$813.01	\$414.30	\$0.00	\$414.30	66.24%
220.116.5142	HEALTH INSURANCE	\$10,465.88	\$0.00	\$10,404.46	\$61.42	\$0.00	\$61.42	99.41%
220.116.5149	OTHER BENEFITS	\$720.50	\$0.00	\$0.00	\$720.50	\$0.00	\$720.50	0.00%
220.116.5320	PROFESSIONAL SERVICES	\$16,250.00	\$298.20	\$14,943.16	\$1,306.84	\$1,306.84	\$0.00	100.00%
220.116.5420	RECOVERY COURT OPERA	\$5,000.00	\$0.00	\$2,914.58	\$2,085.42	\$2,085.42	\$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:	<u>\$145,667.17</u>	<u>\$4,013.81</u>	<u>\$76,337.55</u>	<u>\$69,329.62</u>	<u>\$3,392.26</u>	<u>\$65,937.36</u>	<u>54.73%</u>

**JUDICIAL SPEC PROJ**

220.300.5570	COURT EQUIPMENT	\$10,000.00	\$4,200.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00	100.00%
	JUDICIAL SPEC PROJ Totals:	<u>\$10,000.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**TRANSFERS**

220.700.5001	TRANSFER OUT - GENERA	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$20,750.00	0.00%
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:	<u>\$22,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,750.00</u>	<u>\$0.00</u>	<u>\$22,750.00</u>	<u>0.00%</u>

220 Total:		<u>\$178,417.17</u>	<u>\$8,213.81</u>	<u>\$80,537.55</u>	<u>\$97,879.62</u>	<u>\$9,192.26</u>	<u>\$88,687.36</u>	<u>50.29%</u>
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**222 LOCAL OPIOD SETTLEMENT FUND**

Target Percent: 83.33%

**POLICE**

222.118.5101	SALARIES & WAGES	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	100.00%
222.118.5129	PENSION PICKUP (OP&F)	\$4,560.00	\$950.00	\$950.00	\$3,610.00	\$0.00	\$3,610.00	20.83%
222.118.5135	MANDATORY MEDICARE	\$950.00	\$275.50	\$275.50	\$674.50	\$0.00	\$674.50	29.00%
222.118.5142	HEALTH INSURANCE	\$3,514.00	\$995.20	\$995.20	\$2,518.80	\$0.00	\$2,518.80	28.32%
222.118.5149	OTHER BENEFITS	\$1,076.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00	\$0.00	100.00%
222.118.5427	OPIOD SETTLEMENT EXPE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	POLICE Totals:	<u>\$30,000.00</u>	<u>\$22,296.70</u>	<u>\$22,296.70</u>	<u>\$7,703.30</u>	<u>\$0.00</u>	<u>\$7,703.30</u>	<u>74.32%</u>

222 Total:		<u>\$30,000.00</u>	<u>\$22,296.70</u>	<u>\$22,296.70</u>	<u>\$7,703.30</u>	<u>\$0.00</u>	<u>\$7,703.30</u>	<u>74.32%</u>
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**225 SANITATION**

Target Percent: 83.33%

**FEES & REV RED**

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.139.5461	COUNTY FEES	\$16,100.00	\$0.00	\$10,433.32	\$5,666.68	\$0.00	\$5,666.68	64.80%
	FEES & REV RED Totals:	\$16,100.00	\$0.00	\$10,433.32	\$5,666.68	\$0.00	\$5,666.68	64.80%
<b>GENERAL GOVERNMENT</b>								
225.140.5101	SALARIES & WAGES	\$158,915.86	\$16,980.31	\$127,778.42	\$31,137.44	\$0.00	\$31,137.44	80.41%
225.140.5109	OVERTIME	\$6,000.00	\$777.51	\$3,881.81	\$2,118.19	\$0.00	\$2,118.19	64.70%
225.140.5130	P.E.R.S.	\$22,213.22	\$1,734.62	\$18,355.89	\$3,857.33	\$0.00	\$3,857.33	82.63%
225.140.5131	PENSION PICK-UP	\$7,933.29	\$514.88	\$5,405.27	\$2,528.02	\$0.00	\$2,528.02	68.13%
225.140.5135	MANDATORY MEDICARE	\$2,468.61	\$259.76	\$2,038.92	\$429.69	\$0.00	\$429.69	82.59%
225.140.5142	HEALTH INSURANCE	\$61,733.68	\$3,531.52	\$46,166.50	\$15,567.18	\$0.00	\$15,567.18	74.78%
225.140.5149	OTHER BENEFITS	\$3,560.90	\$60.51	\$1,591.39	\$1,969.51	\$0.00	\$1,969.51	44.69%
225.140.5199	RETIRE/COMP ABS	\$7,665.58	\$0.00	\$6,560.77	\$1,104.81	\$0.00	\$1,104.81	85.59%
225.140.5220	TRAVEL & TRAINING	\$500.00	\$122.86	\$329.56	\$170.44	\$170.44	\$0.00	100.00%
225.140.5320	PROFESSIONAL SERVICES	\$35,000.19	\$986.69	\$30,034.49	\$4,965.70	\$4,748.70	\$217.00	99.38%
225.140.5420	OPERATING EXPENSES	\$1,500.00	\$194.58	\$1,180.83	\$319.17	\$55.79	\$263.38	82.44%
	GENERAL GOVERNMENT Totals:	\$307,491.33	\$25,163.24	\$243,323.85	\$64,167.48	\$4,974.93	\$59,192.55	80.75%
<b>SANITATION</b>								
225.145.5101	SALARIES & WAGES	\$609,565.32	\$69,618.49	\$538,074.07	\$71,491.25	\$0.00	\$71,491.25	88.27%
225.145.5109	SALARIES & WAGES OVER	\$55,384.56	\$3,518.35	\$37,311.08	\$18,073.48	\$0.00	\$18,073.48	67.37%
225.145.5130	P.E.R.S.	\$98,843.28	\$6,955.68	\$80,928.26	\$17,915.02	\$0.00	\$17,915.02	81.88%
225.145.5131	PENSION PICK-UP	\$39,932.53	\$2,484.16	\$28,902.92	\$11,029.61	\$0.00	\$11,029.61	72.38%
225.145.5135	MANDATORY MEDICARE	\$10,032.65	\$1,101.30	\$8,806.35	\$1,226.30	\$0.00	\$1,226.30	87.78%
225.145.5142	HEALTH INSURANCE	\$215,986.68	\$14,477.69	\$158,920.89	\$57,065.79	\$0.00	\$57,065.79	73.58%
225.145.5149	OTHER BENEFITS	\$35,690.78	\$807.00	\$15,889.00	\$19,801.78	\$0.00	\$19,801.78	44.52%
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	\$2,006.38	\$22,975.86	\$2,024.14	\$2,024.14	\$0.00	100.00%
225.145.5320	PROFESSIONAL SERVICES	\$120,000.00	\$11,242.46	\$113,778.59	\$6,221.41	\$6,122.79	\$98.62	99.92%
225.145.5350	LIABILITY INSURANCE	\$30,000.00	\$14,007.15	\$28,010.15	\$1,989.85	\$0.00	\$1,989.85	93.37%
225.145.5420	OPERATING EXPENSES	\$82,000.00	\$15,658.65	\$57,266.97	\$24,733.03	\$24,483.61	\$249.42	99.70%
225.145.5421	LANDFILL	\$529,073.47	\$54,629.38	\$453,885.16	\$75,188.31	\$75,188.31	\$0.00	100.00%
225.145.5424	FUEL	\$50,000.00	\$0.00	\$35,642.46	\$14,357.54	\$14,357.54	\$0.00	100.00%
225.145.5470	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.145.5500	CAPITAL / PI	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	0.00%
	SANITATION Totals:	\$2,032,609.27	\$196,506.69	\$1,580,391.76	\$452,217.51	\$122,218.39	\$329,999.12	83.76%
<b>TRANSFERS</b>								
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	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
225 Total:		\$2,376,200.60	\$223,669.93	\$1,854,148.93	\$522,051.67	\$127,193.32	\$394,858.35	83.38%
231	FIRE PENSION					Target Percent:	83.33%	
<b>FIRE PENSION</b>								
231.130.5421	FIRE PENSION	\$473,000.00	\$37,942.83	\$405,938.69	\$67,061.31	\$0.00	\$67,061.31	85.82%
	FIRE PENSION Totals:	\$473,000.00	\$37,942.83	\$405,938.69	\$67,061.31	\$0.00	\$67,061.31	85.82%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FEES &amp; REV RED</b>								
231.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$6,960.34	\$3,039.66	\$0.00	\$3,039.66	69.60%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$6,960.34	\$3,039.66	\$0.00	\$3,039.66	69.60%
231 Total:		\$483,000.00	\$37,942.83	\$412,899.03	\$70,100.97	\$0.00	\$70,100.97	85.49%
232	POLICE PENSION					Target Percent:	83.33%	
<b>FEES &amp; REV RED</b>								
232.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$6,960.34	\$3,039.66	\$0.00	\$3,039.66	69.60%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$6,960.34	\$3,039.66	\$0.00	\$3,039.66	69.60%
<b>POLICE PENSION</b>								
232.141.5421	POLICE PENSION	\$520,000.00	\$41,767.04	\$454,024.78	\$65,975.22	\$0.00	\$65,975.22	87.31%
	POLICE PENSION Totals:	\$520,000.00	\$41,767.04	\$454,024.78	\$65,975.22	\$0.00	\$65,975.22	87.31%
232 Total:		\$530,000.00	\$41,767.04	\$460,985.12	\$69,014.88	\$0.00	\$69,014.88	86.98%
233	PARKS & RECREATION					Target Percent:	83.33%	
<b>FEES &amp; REV RED</b>								
233.139.5461	CNTY FEES/REV RED	\$7,500.00	\$0.00	\$6,235.86	\$1,264.14	\$0.00	\$1,264.14	83.14%
	FEES & REV RED Totals:	\$7,500.00	\$0.00	\$6,235.86	\$1,264.14	\$0.00	\$1,264.14	83.14%
<b>PARKS &amp; REC</b>								
233.158.5101	SALARIES & WAGES - PAR	\$113,944.80	\$17,440.92	\$100,450.54	\$13,494.26	\$0.00	\$13,494.26	88.16%
233.158.5109	OVERTIME	\$5,600.00	\$1,602.02	\$5,386.27	\$213.73	\$0.00	\$213.73	96.18%
233.158.5130	P.E.R.S.	\$14,741.72	\$1,761.18	\$13,072.90	\$1,668.82	\$0.00	\$1,668.82	88.68%
233.158.5131	PENSION PICK UP	\$5,747.24	\$628.98	\$4,793.52	\$953.72	\$0.00	\$953.72	83.41%
233.158.5135	MANDATORY MEDICARE	\$1,666.70	\$282.77	\$1,585.63	\$81.07	\$0.00	\$81.07	95.14%
233.158.5142	HEALTH INSURANCE	\$31,610.46	\$4,955.57	\$26,277.48	\$5,332.98	\$0.00	\$5,332.98	83.13%
233.158.5149	OTHER BENEFITS	\$1,740.00	\$0.00	\$600.00	\$1,140.00	\$0.00	\$1,140.00	34.48%
233.158.5320	PROFESSIONAL SERVICES	\$54,208.00	\$16,159.79	\$46,487.89	\$7,720.11	\$7,720.11	\$0.00	100.00%
233.158.5420	OPERATING EXPENSES	\$20,792.00	\$4,017.29	\$18,985.39	\$1,806.61	\$1,806.61	\$0.00	100.00%
233.158.5424	FUEL	\$4,500.00	\$0.00	\$2,843.42	\$1,656.58	\$1,656.58	\$0.00	100.00%
233.158.5501	PARK IMPROVEMENTS	\$150,000.00	\$4,859.00	\$120,381.04	\$29,618.96	\$0.00	\$29,618.96	80.25%
	PARKS & REC Totals:	\$404,550.92	\$51,707.52	\$340,864.08	\$63,686.84	\$11,183.30	\$52,503.54	87.02%
<b>TRANSFERS</b>								
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	\$51,707.52	\$347,099.94	\$67,450.98	\$11,183.30	\$56,267.68	86.43%
240	MARINA FUND					Target Percent:	83.33%	
<b>MARINA</b>								
240.179.5520	PORT AUTHORITY	\$13,700.00	\$0.00	\$13,575.00	\$125.00	\$0.00	\$125.00	99.09%
	MARINA Totals:	\$13,700.00	\$0.00	\$13,575.00	\$125.00	\$0.00	\$125.00	99.09%
240 Total:		\$13,700.00	\$0.00	\$13,575.00	\$125.00	\$0.00	\$125.00	99.09%
260	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 135</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
260.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
260 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
261	LOCAL FISCAL RECOVERY FUND					Target Percent:	83.33%	
<b>DEPT: 135</b>								
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
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
261.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
261 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
262	RECYCLING GRANT					Target Percent:	83.33%	
<b>MISC GRANTS</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
262.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
262 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
263	POLICE GRANTS					Target Percent:	83.33%	
<b>POLICE</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,252.80	\$58,390.20	\$1,247.20	\$57,143.00	7.30%
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	\$1,323.00	\$38,677.00	\$0.00	\$38,677.00	3.31%
	POLICE Totals:	\$101,643.00	\$0.00	\$4,575.80	\$97,067.20	\$1,247.20	\$95,820.00	5.73%
<b>ADVANCES</b>								
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	\$4,575.80	\$97,067.20	\$1,247.20	\$95,820.00	5.73%
264	FIRE GRANTS					Target Percent:	83.33%	
<b>FIRE</b>								
264.124.5550	EQUIPMENT	\$20,723.00	\$2,725.00	\$19,448.80	\$1,274.20	\$2.74	\$1,271.46	93.86%
	FIRE Totals:	\$20,723.00	\$2,725.00	\$19,448.80	\$1,274.20	\$2.74	\$1,271.46	93.86%
264 Total:		\$20,723.00	\$2,725.00	\$19,448.80	\$1,274.20	\$2.74	\$1,271.46	93.86%
289	MISC GRANTS					Target Percent:	83.33%	
<b>MISC GRANTS</b>								
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
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	CDBG					Target Percent:	83.33%	
<b>DEPT: 148</b>								
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
<b>DEPT: 169</b>								
290.169.5412	ADMIN- ALLOCATION	\$15,565.89	\$285.00	\$6,136.08	\$9,429.81	\$2,366.42	\$7,063.39	54.62%
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	\$285.00	\$6,136.08	\$9,429.81	\$2,366.42	\$7,063.39	54.62%
<b>DEPT: 175</b>								
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%
<b>ECON DEV RLF</b>								
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%
<b>DEPT: 182</b>								
290.182.5590	CPTL IMP- FEDERAL FUND	\$294,497.42	\$0.00	\$87,636.42	\$206,861.00	\$0.00	\$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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$87,636.42	\$206,861.00	\$0.00	\$206,861.00	29.76%
<b>290 Total:</b>		<b>\$374,854.22</b>	<b>\$285.00</b>	<b>\$93,772.50</b>	<b>\$281,081.72</b>	<b>\$2,366.42</b>	<b>\$278,715.30</b>	<b>25.65%</b>
<b>291</b>	<b>HOUSING CODE ENFRGMT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
291.139.5461	COUNTY FEES	\$1,500.00	\$0.00	\$263.73	\$1,236.27	\$0.00	\$1,236.27	17.58%
	FEES & REV RED Totals:	\$1,500.00	\$0.00	\$263.73	\$1,236.27	\$0.00	\$1,236.27	17.58%
<b>GENERAL GOVERNMENT</b>								
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
<b>CODE ENFORCEMENT</b>								
291.185.5101	SALARIES & WAGES	\$183,576.40	\$26,345.87	\$167,102.20	\$16,474.20	\$0.00	\$16,474.20	91.03%
291.185.5109	SALARIES & WAGES OVER	\$5,250.00	\$1,027.23	\$4,572.93	\$677.07	\$0.00	\$677.07	87.10%
291.185.5130	P.E.R.S.	\$30,250.83	\$2,561.78	\$23,421.20	\$6,829.63	\$0.00	\$6,829.63	77.42%
291.185.5131	PENSION PICK-UP	\$10,455.00	\$914.95	\$8,240.18	\$2,214.82	\$0.00	\$2,214.82	78.82%
291.185.5135	MANDATORY MEDICARE	\$3,848.99	\$419.51	\$2,612.94	\$1,236.05	\$0.00	\$1,236.05	67.89%
291.185.5142	HEALTH INSURANCE	\$63,472.27	\$3,940.00	\$42,168.94	\$21,303.33	\$0.00	\$21,303.33	66.44%
291.185.5149	OTHER BENFITS	\$13,500.00	\$840.64	\$4,741.86	\$8,758.14	\$0.00	\$8,758.14	35.12%
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	\$750.60	\$1,950.60	\$49.40	\$49.40	\$0.00	100.00%
291.185.5320	PROFESSIONAL SERVICES	\$9,800.00	\$231.95	\$8,345.74	\$1,454.26	\$414.46	\$1,039.80	89.39%
291.185.5420	OPERATING EXPENSES	\$8,500.00	\$727.51	\$3,305.31	\$5,194.69	\$2,194.69	\$3,000.00	64.71%
291.185.5424	FUEL	\$2,548.93	\$202.14	\$1,629.18	\$919.75	\$919.75	\$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	\$37,962.18	\$268,091.08	\$65,111.34	\$3,578.30	\$61,533.04	81.53%
<b>TRANSFERS</b>								
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	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,200.00	\$520.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
<b>291 Total:</b>		<b>\$339,902.42</b>	<b>\$38,482.18</b>	<b>\$273,554.81</b>	<b>\$66,347.61</b>	<b>\$3,578.30</b>	<b>\$62,769.31</b>	<b>81.53%</b>
<b>301</b>	<b>ERIP</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>ERIP DEBT</b>								
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
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>388</b>	<b>VOTED BOND/DEBT RET</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE SPEC ASSMNTS</b>								
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
<b>388 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>412</b>	<b>PERM IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
412.139.5460	ADMIN/TRUSTEE/LOAN FEE	\$3,500.00	\$1,193.44	\$2,493.75	\$1,006.25	\$0.00	\$1,006.25	71.25%
412.139.5461	COUNTY/STATE FEES	\$13,000.00	\$0.00	\$10,708.23	\$2,291.77	\$0.00	\$2,291.77	82.37%
412.139.5465	CITY INCOME TAX REFUND	\$14,500.00	\$769.38	\$10,835.63	\$3,664.37	\$3,664.37	\$0.00	100.00%
	FEES & REV RED Totals:	\$31,000.00	\$1,962.82	\$24,037.61	\$6,962.39	\$3,664.37	\$3,298.02	89.36%
<b>CAPITAL</b>								
412.200.5500	GRANT MATCHING	\$0.00	\$0.00	(\$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	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	66.67%
412.200.5527	PUBLIC WORKS EQUIP	\$125,000.00	\$7,500.00	\$42,000.00	\$83,000.00	\$17,500.00	\$65,500.00	47.60%
412.200.5529	SIDEWALKS	\$20,000.00	\$99.00	\$3,509.00	\$16,491.00	\$13,662.60	\$2,828.40	85.86%
412.200.5530	STORM BASINS	\$200,000.00	\$19,665.83	\$67,404.35	\$132,595.65	\$62,095.65	\$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	\$13,000.00	\$0.00	\$12,189.72	\$810.28	\$0.00	\$810.28	93.77%
412.200.5551	POLICE EQUIPMENT	\$150,000.00	\$5,656.06	\$133,571.80	\$16,428.20	\$13,000.00	\$3,428.20	97.71%
412.200.5552	LAND & BUILDINGS	\$311,350.00	\$31,475.98	\$123,160.43	\$188,189.57	\$30,726.67	\$157,462.90	49.43%
412.200.5554	STREET IMPROVEMENTS	\$275,773.43	\$6,900.00	\$224,881.14	\$50,892.29	\$15,050.00	\$35,842.29	87.00%
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	\$15,000.00	\$15,000.00	\$8,103.00	\$6,897.00	77.01%
412.200.5571	COURT CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL Totals:	\$1,170,123.43	\$71,296.87	\$624,992.64	\$545,130.79	\$160,137.92	\$384,992.87	67.10%
<b>CAPITAL IMP STREETS</b>								
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
<b>DEBT SERVICE</b>								
412.552.5860	DEBT SERVICE - PRINCIPL	\$705,694.23	\$210,519.86	\$705,694.23	\$0.00	\$0.00	\$0.00	100.00%
412.552.5861	DEBT SERVICE - INTEREST	\$122,557.59	\$33,724.43	\$121,868.87	\$688.72	\$0.00	\$688.72	99.44%
	DEBT SERVICE Totals:	\$828,251.82	\$244,244.29	\$827,563.10	\$688.72	\$0.00	\$688.72	99.92%
<b>TRANSFERS</b>								
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
<b>ADVANCES</b>								
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
<b>412 Total:</b>		<b>\$2,029,375.25</b>	<b>\$317,503.98</b>	<b>\$1,476,593.35</b>	<b>\$552,781.90</b>	<b>\$163,802.29</b>	<b>\$388,979.61</b>	<b>80.83%</b>
<b>503</b>	<b>WPC/WASTEWATER</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
503.139.5461	COUNTY FEES	\$40,000.00	\$1,411.00	\$28,575.26	\$11,424.74	\$0.00	\$11,424.74	71.44%
	FEES & REV RED Totals:	\$40,000.00	\$1,411.00	\$28,575.26	\$11,424.74	\$0.00	\$11,424.74	71.44%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
503.140.5101	SALARIES & WAGES	\$263,908.69	\$31,150.62	\$227,314.46	\$36,594.23	\$0.00	\$36,594.23	86.13%
503.140.5109	SALARIES & WAGES OVER	\$15,500.00	(\$5,100.82)	\$4,835.76	\$10,664.24	\$0.00	\$10,664.24	31.20%
503.140.5130	P.E.R.S.	\$36,937.29	\$2,285.99	\$32,286.92	\$4,650.37	\$0.00	\$4,650.37	87.41%
503.140.5131	PENSION PICK-UP	\$9,830.27	\$572.16	\$8,845.74	\$984.53	\$0.00	\$984.53	89.98%
503.140.5135	MANDATORY MEDICARE	\$3,995.92	\$384.56	\$3,534.13	\$461.79	\$0.00	\$461.79	88.44%
503.140.5142	HEALTH INSURANCE	\$94,070.25	\$6,557.10	\$74,185.21	\$19,885.04	\$0.00	\$19,885.04	78.86%
503.140.5149	OTHER BENEFITS	\$6,536.10	\$141.24	\$2,871.43	\$3,664.67	\$0.00	\$3,664.67	43.93%
503.140.5199	RETIRE/COMP ABS	\$15,331.58	\$0.00	\$6,560.78	\$8,770.80	\$0.00	\$8,770.80	42.79%
503.140.5220	TRAVEL & TRAINING	\$2,000.00	\$286.68	\$1,538.36	\$461.64	\$461.64	\$0.00	100.00%
503.140.5310	UTILITIES	\$28,900.00	\$1,073.76	\$10,827.15	\$18,072.85	\$3,622.85	\$14,450.00	50.00%
503.140.5320	PROFESSIONAL SERVICES	\$96,023.67	\$2,405.48	\$68,908.05	\$27,115.62	\$25,226.28	\$1,889.34	98.03%
503.140.5420	OPERATING EXPENSES	\$3,500.00	\$454.00	\$2,424.97	\$1,075.03	\$130.18	\$944.85	73.00%
GENERAL GOVERNMENT Totals:		\$576,533.77	\$40,210.77	\$444,132.96	\$132,400.81	\$29,440.95	\$102,959.86	82.14%
<b>WASTEWATER TREATMENT</b>								
503.150.5101	SALARIES & WAGES	\$763,785.60	\$82,876.80	\$614,084.36	\$149,701.24	\$0.00	\$149,701.24	80.40%
503.150.5109	SALARIES & WAGES OVER	\$117,810.73	\$9,983.27	\$69,728.60	\$48,082.13	\$0.00	\$48,082.13	59.19%
503.150.5130	P.E.R.S.	\$121,564.46	\$8,895.54	\$95,335.82	\$26,228.64	\$0.00	\$26,228.64	78.42%
503.150.5131	PENSION PICK-UP	\$43,415.84	\$3,176.98	\$34,048.66	\$9,367.18	\$0.00	\$9,367.18	78.42%
503.150.5135	MANDATORY MEDICARE	\$13,416.44	\$1,393.51	\$10,503.23	\$2,913.21	\$0.00	\$2,913.21	78.29%
503.150.5142	HEALTH INSURANCE	\$298,876.99	\$18,776.97	\$198,179.38	\$100,697.61	\$0.00	\$100,697.61	66.31%
503.150.5149	OTHER BENEFITS	\$25,398.00	\$722.50	\$12,533.50	\$12,864.50	\$0.00	\$12,864.50	49.35%
503.150.5199	RETIRE/COMP ABS	\$26,914.88	\$0.00	\$9,359.71	\$17,555.17	\$0.00	\$17,555.17	34.78%
503.150.5220	TRAVEL & TRAINING	\$12,000.00	\$264.86	\$5,668.91	\$6,331.09	\$5,729.09	\$602.00	94.98%
503.150.5310	UTILITIES	\$440,000.00	\$35,214.46	\$363,243.33	\$76,756.67	\$76,756.67	\$0.00	100.00%
503.150.5320	PROFESSIONAL SERVICES	\$226,495.58	\$35,767.02	\$96,786.79	\$129,708.79	\$101,819.90	\$27,888.89	87.69%
503.150.5321	PRE-TREATMENT	\$82,299.00	\$12,075.25	\$50,965.05	\$31,333.95	\$27,513.95	\$3,820.00	95.36%
503.150.5350	LIABILITY INSURANCE	\$180,000.00	\$89,237.18	\$161,778.68	\$18,221.32	\$0.00	\$18,221.32	89.88%
503.150.5420	OPERATING EXPENSES	\$159,234.90	\$15,472.59	\$70,144.80	\$89,090.10	\$50,819.50	\$38,270.60	75.97%
503.150.5421	CHEMICALS	\$185,000.00	\$17,265.59	\$93,087.25	\$91,912.75	\$91,912.75	\$0.00	100.00%
503.150.5424	FUEL	\$30,500.00	\$1,633.10	\$20,408.18	\$10,091.82	\$9,585.37	\$506.45	98.34%
503.150.5433	SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,337.60	\$98,069.60	\$143,603.23	\$91,682.27	\$51,920.96	78.52%
503.150.5870	COUNTY SEWER DISTRIBU	\$781,732.58	\$0.00	\$696,545.03	\$85,187.55	\$85,187.55	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$3,750,117.83	\$339,093.22	\$2,700,470.88	\$1,049,646.95	\$541,007.05	\$508,639.90	86.44%
<b>SANITARY SEWER SYSTEM</b>								
503.151.5101	SALARIES & WAGES - COLL	\$139,167.60	\$18,977.28	\$135,562.08	\$3,605.52	\$0.00	\$3,605.52	97.41%
503.151.5109	SALARIES & WAGES OT /C	\$11,600.00	\$179.91	\$6,530.52	\$5,069.48	\$0.00	\$5,069.48	56.30%
503.151.5130	P.E.R.S.	\$24,727.96	\$1,880.16	\$20,331.62	\$4,396.34	\$0.00	\$4,396.34	82.22%
503.151.5131	PENSION PICK-UP	\$9,150.00	\$671.48	\$7,261.27	\$1,888.73	\$0.00	\$1,888.73	79.36%
503.151.5135	MANDATORY MEDICARE	\$3,800.00	\$291.47	\$2,169.09	\$1,630.91	\$0.00	\$1,630.91	57.08%
503.151.5142	HEALTH INSURANCE	\$60,918.40	\$3,660.62	\$43,767.24	\$17,151.16	\$0.00	\$17,151.16	71.85%
503.151.5149	OTHER BENEFITS	\$8,200.00	\$403.50	\$3,817.50	\$4,382.50	\$0.00	\$4,382.50	46.55%
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%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503.151.5420	OPERATING EXPENSES - C	\$282,705.32	\$9,377.41	\$143,246.10	\$139,459.22	\$60,753.90	\$78,705.32	72.16%
503.151.5426	CHECK VALVES	\$15,000.00	\$1,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$7,000.00	53.33%
	<b>SANITARY SEWER SYSTEM Totals:</b>	<b>\$560,269.28</b>	<b>\$36,441.83</b>	<b>\$366,685.42</b>	<b>\$193,583.86</b>	<b>\$64,753.90</b>	<b>\$128,829.96</b>	<b>77.01%</b>
<b>TRANSFERS</b>								
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	\$161,243.80	\$0.00	\$161,243.80	\$0.00	\$0.00	\$0.00	100.00%
503.700.5022	TRANSFER OUT - WORKER	\$15,000.00	\$1,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$176,243.80</b>	<b>\$1,500.00</b>	<b>\$176,243.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>503 Total:</b>		<b>\$5,103,164.68</b>	<b>\$418,656.82</b>	<b>\$3,716,108.32</b>	<b>\$1,387,056.36</b>	<b>\$635,201.90</b>	<b>\$751,854.46</b>	<b>85.27%</b>
<b>504</b>	<b>WPC CAPITAL</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
504.139.5461	DUES & FEES	\$15,000.00	\$0.00	\$8,696.65	\$6,303.35	\$0.00	\$6,303.35	57.98%
	<b>FEES &amp; REV RED Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,696.65</b>	<b>\$6,303.35</b>	<b>\$0.00</b>	<b>\$6,303.35</b>	<b>57.98%</b>
<b>WASTEWATER TREATMENT</b>								
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	\$29,556.04	\$362,170.55	\$26,022.13	\$336,148.42	14.19%
504.150.5550	VEHICLES/EQUIP/IMP	\$1,708,994.19	\$105,992.22	\$275,558.57	\$1,433,435.62	\$1,232,127.48	\$201,308.14	88.22%
	<b>WASTEWATER TREATMENT Totals:</b>	<b>\$2,102,220.78</b>	<b>\$105,992.22</b>	<b>\$305,114.61</b>	<b>\$1,797,106.17</b>	<b>\$1,258,149.61</b>	<b>\$538,956.56</b>	<b>74.36%</b>
<b>INTEREST BEARING DEBT</b>								
504.153.5860	PRINCIPLE- WWTP	\$376,603.86	\$0.00	\$376,603.86	\$0.00	\$0.00	\$0.00	100.00%
504.153.5861	INTEREST - WWTP	\$87,721.68	\$0.00	\$87,721.68	\$0.00	\$0.00	\$0.00	100.00%
	<b>INTEREST BEARING DEBT Totals:</b>	<b>\$464,325.54</b>	<b>\$0.00</b>	<b>\$464,325.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NON INTEREST BEARING DEBT</b>								
504.154.5860	PRINCIPLE	\$51,400.83	\$0.00	\$51,400.83	\$0.00	\$0.00	\$0.00	100.00%
	<b>NON INTEREST BEARING DEBT Totals:</b>	<b>\$51,400.83</b>	<b>\$0.00</b>	<b>\$51,400.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ADVANCES</b>								
504.701.5001	ADVANCE OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>504 Total:</b>		<b>\$2,632,947.15</b>	<b>\$105,992.22</b>	<b>\$829,537.63</b>	<b>\$1,803,409.52</b>	<b>\$1,258,149.61</b>	<b>\$545,259.91</b>	<b>79.29%</b>
<b>602</b>	<b>SELF INSURANCE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GENERAL GOVERNMENT</b>								
602.140.5320	PROFESSIONAL & CONTRA	\$155,000.00	\$0.00	\$116,960.00	\$38,040.00	\$14,605.00	\$23,435.00	84.88%
602.140.5662	CLAIMS & JUDGEMENTS	\$2,891,739.78	\$223,566.85	\$1,853,427.22	\$1,038,312.56	\$534,290.78	\$504,021.78	82.57%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$3,046,739.78</b>	<b>\$223,566.85</b>	<b>\$1,970,387.22</b>	<b>\$1,076,352.56</b>	<b>\$548,895.78</b>	<b>\$527,456.78</b>	<b>82.69%</b>
<b>602 Total:</b>		<b>\$3,046,739.78</b>	<b>\$223,566.85</b>	<b>\$1,970,387.22</b>	<b>\$1,076,352.56</b>	<b>\$548,895.78</b>	<b>\$527,456.78</b>	<b>82.69%</b>
<b>622</b>	<b>WORKERS' COMPENSATION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FEES &amp; REV RED</b>								
622.139.5462	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FEES &amp; REV RED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
622.140.5320	PROFESSIONAL & CONTRA	\$36,286.79	\$0.00	\$13,286.79	\$23,000.00	\$17,490.00	\$5,510.00	84.82%
622.140.5662	CLAIMS & JUDGEMENTS	\$145,000.00	\$0.00	\$59,149.00	\$85,851.00	\$85,851.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$181,286.79	\$0.00	\$72,435.79	\$108,851.00	\$103,341.00	\$5,510.00	96.96%
<b>TRANSFERS</b>								
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	\$0.00	\$72,435.79	\$108,851.00	\$103,341.00	\$5,510.00	96.96%
801	JEDD-1 - SAYBROOK TWP DEPOT RD					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
801.140.5320	PROFESSIONAL SERVICES	\$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
<b>JEDD DISTRIBUTIONS</b>								
801.401.5530	DISTRIBUTIONS	\$27,849.85	\$5,619.28	\$21,273.33	\$6,576.52	\$6,576.52	\$0.00	100.00%
	JEDD DISTRIBUTIONS Totals:	\$27,849.85	\$5,619.28	\$21,273.33	\$6,576.52	\$6,576.52	\$0.00	100.00%
801 Total:		\$27,849.85	\$5,619.28	\$21,273.33	\$6,576.52	\$6,576.52	\$0.00	100.00%
802	JEDD-2 ASHTABULA TWP					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
802.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
802.140.5530	DISTRIBUTIONS	\$30,825.13	\$6,146.44	\$27,209.30	\$3,615.83	\$3,615.83	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$30,825.13	\$6,146.44	\$27,209.30	\$3,615.83	\$3,615.83	\$0.00	100.00%
802 Total:		\$30,825.13	\$6,146.44	\$27,209.30	\$3,615.83	\$3,615.83	\$0.00	100.00%
803	JEDD 1 - SAYBROOK TWP RTE 20					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
803.140.5320	PROFESSIONAL SERVICES	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
803.140.5530	DISTRIBUTIONS	\$11,419.04	\$867.67	\$6,105.08	\$5,313.96	\$5,313.96	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$11,788.04	\$867.67	\$6,105.08	\$5,682.96	\$5,313.96	\$369.00	96.87%
803 Total:		\$11,788.04	\$867.67	\$6,105.08	\$5,682.96	\$5,313.96	\$369.00	96.87%
804	ESID- SPECIAL IMPROVEMENT DISTRICT					Target Percent:	83.33%	
<b>FEES &amp; REV RED</b>								
804.139.5461	ESID COUNTY/STATE FEES	\$2,179.92	\$0.00	\$1,744.65	\$435.27	\$0.00	\$435.27	80.03%
	FEES & REV RED Totals:	\$2,179.92	\$0.00	\$1,744.65	\$435.27	\$0.00	\$435.27	80.03%
<b>ESID</b>								
804.652.5460	ESID LOAN SVC FEES	\$1,321.18	\$0.00	\$1,049.80	\$271.38	\$271.38	\$0.00	100.00%
804.652.5860	ESID PRINCIPAL	\$55,040.06	\$0.00	\$41,156.47	\$13,883.59	\$13,883.59	\$0.00	100.00%
804.652.5861	ESID INTEREST	\$30,871.46	\$0.00	\$23,272.91	\$7,598.55	\$7,598.55	\$0.00	100.00%
	ESID Totals:	\$87,232.70	\$0.00	\$65,479.18	\$21,753.52	\$21,753.52	\$0.00	100.00%
<b>ADVANCES</b>								
804.701.5001	ADVANCE OUT - GENERAL	\$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

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
804 Total:		\$89,412.62	\$0.00	\$67,223.83	\$22,188.79	\$21,753.52	\$435.27	99.51%
834	LAW LIBRARY					Target Percent:	83.33%	
<b>1/2 STATE PATROL FINES</b>								
834.172.5485	LAW LIBRARY	\$19,317.00	\$5,201.75	\$16,589.49	\$2,727.51	\$2,727.51	\$0.00	100.00%
	1/2 STATE PATROL FINES Totals:	\$19,317.00	\$5,201.75	\$16,589.49	\$2,727.51	\$2,727.51	\$0.00	100.00%
834 Total:		\$19,317.00	\$5,201.75	\$16,589.49	\$2,727.51	\$2,727.51	\$0.00	100.00%
871	FIRE ESCROW FUND					Target Percent:	83.33%	
<b>FIRE ESCROW</b>								
871.400.5750	RETURN OF DEPOSIT	\$100,000.00	\$0.00	\$82,820.00	\$17,180.00	\$0.00	\$17,180.00	82.82%
	FIRE ESCROW Totals:	\$100,000.00	\$0.00	\$82,820.00	\$17,180.00	\$0.00	\$17,180.00	82.82%
871 Total:		\$100,000.00	\$0.00	\$82,820.00	\$17,180.00	\$0.00	\$17,180.00	82.82%
Grand Total:		\$36,604,512.11	\$2,997,566.89	\$26,383,369.39	\$10,221,142.72	\$3,733,531.18	\$6,487,611.54	82.28%
						Target Percent:	83.33%	

# City of Ashtabula Revenue Report

Accounts: 101.000.1001 to 871.400.5750

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	83.33%	
<b>LOCAL TAXES</b>						
101.010.4110	GENERAL PROPERTY TAXES	\$1,088,875.09	\$22,188.59	\$1,111,063.68	(\$22,188.59)	102.04%
101.010.4114	HOUSE TRAILER TAX	\$2,500.00	\$0.00	\$2,353.67	\$146.33	94.15%
101.010.4118	SENIOR LEVY	\$64,380.60	\$16.92	\$64,397.52	(\$16.92)	100.03%
101.010.4160	BED TAX	\$38,395.89	\$0.00	\$38,395.89	\$0.00	100.00%
	LOCAL TAXES Totals:	\$1,194,151.58	\$22,205.51	\$1,216,210.76	(\$22,059.18)	101.85%
<b>MUNICIPAL INCOME TAX</b>						
101.020.4140	CITY INCOME TAX	\$8,500,000.00	\$637,338.37	\$7,289,858.29	\$1,210,141.71	85.76%
101.020.4145	TAX PENALTY	\$290,000.00	\$12,786.49	\$161,584.23	\$128,415.77	55.72%
	MUNICIPAL INCOME TAX Totals:	\$8,790,000.00	\$650,124.86	\$7,451,442.52	\$1,338,557.48	84.77%
<b>CHARGES FOR SERVICES</b>						
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	\$31,520.69	\$192,233.81	(\$3,149.77)	101.67%
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
101.030.4881	MISC CHRGS FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$189,084.04	\$31,520.69	\$192,233.81	(\$3,149.77)	101.67%
<b>FEES, LICENSES &amp; PERMITS</b>						
101.040.4624	CITY MANAGER PERMITS	\$7,500.00	\$50.00	\$6,625.00	\$875.00	88.33%
101.040.4633	STREET/TREELAWN CUTS	\$55,741.67	\$0.00	\$22,450.00	\$33,291.67	40.28%
101.040.4636	PCD - ZONING	\$9,000.00	\$770.00	\$5,569.50	\$3,430.50	61.88%
101.040.4641	FEES, LICENSES & PERMITS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
	FEES, LICENSES & PERMITS Totals:	\$74,641.67	\$820.00	\$37,044.50	\$37,597.17	49.63%
<b>FINES &amp; FORFEITURES</b>						
101.050.4611	CIVIL COST	\$150,517.02	\$28,028.25	\$176,604.97	(\$26,087.95)	117.33%
101.050.4612	COURT FINES	\$238,904.66	\$21,548.50	\$184,211.63	\$54,693.03	77.11%
101.050.4613	COURT COST	\$38,034.18	\$2,637.50	\$22,881.14	\$15,153.04	60.16%
101.050.4616	STATE PATROL FINES	\$20,104.93	\$1,999.75	\$17,272.26	\$2,832.67	85.91%
101.050.4617	DRUG FINES	\$1,000.00	\$12.00	\$170.00	\$830.00	17.00%
101.050.4620	DRIVER TREATMENT	\$1,500.00	\$75.00	\$627.00	\$873.00	41.80%
101.050.4700	APD PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$450,060.79	\$54,301.00	\$401,767.00	\$48,293.79	89.27%
<b>INTERGOVERNMENTAL</b>						
101.060.4111	HOMESTEAD	\$43,689.98	\$89.58	\$43,779.56	(\$89.58)	100.21%
101.060.4113	ROLLBACK	\$88,127.24	\$287.00	\$88,414.24	(\$287.00)	100.33%
101.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.060.4130	LOCAL GOVT FUND	\$796,286.05	\$70,868.55	\$774,348.90	\$21,937.15	97.25%
101.060.4230	CIGARETTE TAX	\$1,000.00	\$0.00	\$752.45	\$247.55	75.25%
101.060.4240	LIQUOR TAX	\$35,000.00	\$196.00	\$34,823.25	\$176.75	99.50%
101.060.4250	STATE SHARED REV	\$0.00	\$600.00	\$600.00	(\$600.00)	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	\$6,122.48	\$52,502.43	\$22,497.57	70.00%
101.060.4605	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4810	CHIP ADMN	\$5,000.00	\$0.00	\$4,938.25	\$61.75	98.77%
101.060.4881	MISC INTRGVT REV	\$304.30	\$0.00	\$35.00	\$269.30	11.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$10,000.00	\$5,873.36	\$11,892.72	(\$1,892.72)	118.93%
	INTERGOVERNMENTAL Totals:	\$1,054,407.57	\$84,036.97	\$1,012,086.80	\$42,320.77	95.99%
<b>INTEREST</b>						
101.070.4820	INTEREST	\$365,797.24	\$49,458.18	\$415,255.42	(\$49,458.18)	113.52%
	INTEREST Totals:	\$365,797.24	\$49,458.18	\$415,255.42	(\$49,458.18)	113.52%
<b>OTHER REVENUE</b>						
101.080.4100	TRANSACTION FEES	\$1,902.24	\$30.00	\$1,932.24	(\$30.00)	101.58%
101.080.4700	OVER/SHORT	\$20.44	\$0.00	\$20.44	\$0.00	100.00%
101.080.4830	RENTAL FEES	\$9,500.00	\$500.00	\$10,000.00	(\$500.00)	105.26%
101.080.4835	HOFFMANS RENT	\$11,176.00	\$0.00	\$10,160.00	\$1,016.00	90.91%
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	\$119,996.12	\$40,003.88	75.00%
101.080.4881	MISC REVENUE	\$15,475.69	\$445.00	\$10,250.07	\$5,225.62	66.23%
101.080.4905	RESOURCE OFFICER REIMB	\$256,533.44	\$0.00	\$248,468.46	\$8,064.98	96.86%
101.080.4910	REIMB & REFUNDS	\$32,101.39	\$358.12	\$15,908.97	\$16,192.42	49.56%
101.080.4912	REIMB CRUISER COSTS	\$17,112.50	\$2,020.00	\$19,132.50	(\$2,020.00)	111.80%
101.080.4914	FRANCHISE FEES_AQUA	\$65,486.39	\$0.00	\$65,486.39	\$0.00	100.00%
101.080.4915	DONATIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	OTHER REVENUE Totals:	\$589,308.09	\$3,353.12	\$501,355.19	\$87,952.90	85.08%
<b>TRANSFERS IN</b>						
101.090.4014	TRANSFER IN - AMC (210-220; 420)	\$34,250.00	\$0.00	\$13,500.00	\$20,750.00	39.42%
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	\$355.17	\$0.00	\$0.00	\$355.17	0.00%
	TRANSFERS IN Totals:	\$34,605.17	\$0.00	\$13,500.00	\$21,105.17	39.01%
<b>ADVANCES IN</b>						
101.091.4004	ADVANCE IN - ESID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.091.4054	ADVANCE IN - WPC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$12,742,056.15	\$895,820.33	\$11,240,896.00	\$1,501,160.15	88.22%
166	UNCLAIMED MONIES			Target Percent:	83.33%	
<b>OTHER REVENUE</b>						
166.080.4066	UNCLAIMED MONEY	\$292.50	\$0.00	\$292.50	\$0.00	100.00%
	OTHER REVENUE Totals:	\$292.50	\$0.00	\$292.50	\$0.00	100.00%
<b>TRANSFERS IN</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>166 Total:</b>		<b>\$292.50</b>	<b>\$0.00</b>	<b>\$292.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>192</b>	<b>PARKING DECK</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>TRANSFERS IN</b>						
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%
<b>192 Total:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>201</b>	<b>POLICE LEVY</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>LOCAL TAXES</b>						
201.010.4116	POLICE LEVY	\$527,778.49	\$0.00	\$527,778.49	\$0.00	100.00%
	LOCAL TAXES Totals:	\$527,778.49	\$0.00	\$527,778.49	\$0.00	100.00%
<b>INTERGOVERNMENTAL</b>						
201.060.4111	HOMESTEAD	\$20,000.00	\$35.32	\$16,857.84	\$3,142.16	84.29%
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	\$35.32	\$16,857.84	\$5,142.16	76.63%
<b>TRANSFERS IN</b>						
201.090.4001	TRANSFER IN - GENERAL	\$230,000.00	\$0.00	\$175,000.00	\$55,000.00	76.09%
	TRANSFERS IN Totals:	\$230,000.00	\$0.00	\$175,000.00	\$55,000.00	76.09%
<b>201 Total:</b>		<b>\$779,778.49</b>	<b>\$35.32</b>	<b>\$719,636.33</b>	<b>\$60,142.16</b>	<b>92.29%</b>
<b>202</b>	<b>STREET LIGHT ASSESSMENTS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>LOCAL TAXES</b>						
202.010.4115	ST LIGHT ASSESSEMENTS	\$301,151.74	\$0.00	\$301,151.74	\$0.00	100.00%
	LOCAL TAXES Totals:	\$301,151.74	\$0.00	\$301,151.74	\$0.00	100.00%
<b>TRANSFERS IN</b>						
202.090.4001	TRANSFER IN - GENERAL	\$280,000.00	\$0.00	\$186,000.00	\$94,000.00	66.43%
	TRANSFERS IN Totals:	\$280,000.00	\$0.00	\$186,000.00	\$94,000.00	66.43%
<b>202 Total:</b>		<b>\$581,151.74</b>	<b>\$0.00</b>	<b>\$487,151.74</b>	<b>\$94,000.00</b>	<b>83.83%</b>
<b>204</b>	<b>FOOD SERVICE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>CHARGES FOR SERVICES</b>						
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%
<b>FEES, LICENSES &amp; PERMITS</b>						
204.040.4500	VENDING LICENSES	\$1,100.00	\$0.00	\$1,006.90	\$93.10	91.54%
204.040.4550	MOBILE FOOD LICENSES	\$2,500.00	\$123.00	\$984.00	\$1,516.00	39.36%
204.040.4620	FOOD SERVICE OPERATION	\$34,000.00	\$120.00	\$33,808.00	\$192.00	99.44%
204.040.4625	FOOD ESTABLISHMENTS	\$14,000.00	\$0.00	\$11,407.25	\$2,592.75	81.48%
	FEES, LICENSES & PERMITS Totals:	\$51,600.00	\$243.00	\$47,206.15	\$4,393.85	91.48%
<b>INTERGOVERNMENTAL</b>						
204.060.4105	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>OTHER REVENUE</b>						
204.080.4881	MISC REVENUE	\$350.00	\$0.00	\$300.00	\$50.00	85.71%
	OTHER REVENUE Totals:	\$350.00	\$0.00	\$300.00	\$50.00	85.71%
<b>TRANSFERS IN</b>						
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>\$243.00</u>	<u>\$82,506.15</u>	<u>\$4,543.85</u>	<u>94.78%</u>
205	S.C.M.R.- PUBLIC WORKS			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
205.030.4910	CHARGES FOR SERVICES	\$355.00	\$250.00	\$605.00	(\$250.00)	170.42%
	CHARGES FOR SERVICES Totals:	\$355.00	\$250.00	\$605.00	(\$250.00)	170.42%
<b>INTERGOVERNMENTAL</b>						
205.060.4250	GASOLINE TAX	\$832,558.00	\$73,367.02	\$711,741.02	\$120,816.98	85.49%
205.060.4260	AUTO LICENSE TAX	\$125,000.00	\$8,324.26	\$86,286.38	\$38,713.62	69.03%
205.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$3,309.08	\$98,478.39	\$101,787.47	(\$98,478.39)	3076.01%
	INTERGOVERNMENTAL Totals:	\$960,867.08	\$180,169.67	\$899,814.87	\$61,052.21	93.65%
<b>OTHER REVENUE</b>						
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%
<b>TRANSFERS IN</b>						
205.090.4001	TRANSFER IN - GENERAL	\$300,000.00	\$68,000.00	\$368,000.00	(\$68,000.00)	122.67%
	TRANSFERS IN Totals:	\$300,000.00	\$68,000.00	\$368,000.00	(\$68,000.00)	122.67%
205 Total:		<u>\$1,266,290.94</u>	<u>\$248,419.67</u>	<u>\$1,268,419.87</u>	<u>(\$2,128.93)</u>	<u>100.17%</u>
206	STATE HIGHWAY			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
206.060.4250	GASOLINE TAX	\$60,000.00	\$5,948.68	\$57,708.74	\$2,291.26	96.18%
206.060.4260	AUTO LICENSE TAX	\$7,500.00	\$674.94	\$6,996.20	\$503.80	93.28%
	INTERGOVERNMENTAL Totals:	\$67,500.00	\$6,623.62	\$64,704.94	\$2,795.06	95.86%
206 Total:		<u>\$67,500.00</u>	<u>\$6,623.62</u>	<u>\$64,704.94</u>	<u>\$2,795.06</u>	<u>95.86%</u>
208	PUBLIC HEALTH/NURSING			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
208.030.4541	BIRTH CERTIFICATES	\$40,025.00	\$3,125.00	\$43,150.00	(\$3,125.00)	107.81%
208.030.4542	DEATH CERTIFICATES	\$25,000.00	\$2,100.00	\$17,900.00	\$7,100.00	71.60%
208.030.4543	BURIAL PERMITS	\$1,209.72	\$269.00	\$1,013.00	\$196.72	83.74%
208.030.4545	HEALTH MONITORING DEVICES	\$100.00	\$0.00	\$19.00	\$81.00	19.00%
208.030.4550	MISC CHARGES FOR SERVICES	\$300.00	\$5.74	\$131.61	\$168.39	43.87%
208.030.4843	NURSING SERVICES	\$10,000.00	\$211.22	\$2,683.75	\$7,316.25	26.84%
208.030.4850	TOBACCO VENDOR LICENSES	\$1,510.00	\$0.00	\$1,510.00	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$78,144.72	\$5,710.96	\$66,407.36	\$11,737.36	84.98%
<b>FEES, LICENSES &amp; PERMITS</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208.040.4400	PARKS & CAMPS	\$2,000.00	\$0.00	\$1,254.00	\$746.00	62.70%
208.040.4530	POOLS & SPAS	\$2,500.00	\$0.00	\$1,521.25	\$978.75	60.85%
208.040.4531	STATE SUBSIDY	\$10,016.33	\$0.00	\$10,016.33	\$0.00	100.00%
208.040.4535	MARINA LICENSES	\$3,000.00	\$0.00	\$2,846.00	\$154.00	94.87%
208.040.4539	MISC LICENSES	\$1,000.00	\$0.00	\$60.00	\$940.00	6.00%
	FEES, LICENSES & PERMITS Totals:	\$18,516.33	\$0.00	\$15,697.58	\$2,818.75	84.78%
<b>INTERGOVERNMENTAL</b>						
208.060.4260	VITAL STATISTICS	\$3,000.00	\$248.00	\$1,559.01	\$1,440.99	51.97%
208.060.4881	MISC REVENUE	\$0.00	\$575.00	\$575.00	(\$575.00)	N/A
208.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$119,500.00	\$5,293.50	\$111,991.79	\$7,508.21	93.72%
208.060.4940	WF STATE ACCREDITATION GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
208.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$172,500.00	\$6,116.50	\$164,125.80	\$8,374.20	95.15%
<b>OTHER REVENUE</b>						
208.080.4100	TRANSACTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208.080.4910	REIMB & REFUNDS	\$100.00	\$0.00	\$4.05	\$95.95	4.05%
	OTHER REVENUE Totals:	\$400.00	\$0.00	\$4.05	\$395.95	1.01%
<b>TRANSFERS IN</b>						
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:		\$444,561.05	\$11,827.46	\$296,234.79	\$148,326.26	66.64%
209	AUTO REG/PERM TAX			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
209.060.4260	AUTO LICENSE TAX	\$160,000.00	\$13,970.00	\$137,331.00	\$22,669.00	85.83%
209.060.4820	INTEREST EARNINGS - INTERGOVERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$160,000.00	\$13,970.00	\$137,331.00	\$22,669.00	85.83%
<b>INTEREST</b>						
209.070.4820	INTEREST	\$400.00	\$84.18	\$371.05	\$28.95	92.76%
	INTEREST Totals:	\$400.00	\$84.18	\$371.05	\$28.95	92.76%
209 Total:		\$160,400.00	\$14,054.18	\$137,702.05	\$22,697.95	85.85%
210	IND ALCOHOL TREATMENT			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
210.050.4620	DRIVER TREATMENT	\$6,000.00	\$510.00	\$4,462.50	\$1,537.50	74.38%
	FINES & FORFEITURES Totals:	\$6,000.00	\$510.00	\$4,462.50	\$1,537.50	74.38%
<b>INTERGOVERNMENTAL</b>						
210.060.4620	IDAT - STATE	\$6,000.00	\$0.00	\$1,606.16	\$4,393.84	26.77%
	INTERGOVERNMENTAL Totals:	\$6,000.00	\$0.00	\$1,606.16	\$4,393.84	26.77%
210 Total:		\$12,000.00	\$510.00	\$6,068.66	\$5,931.34	50.57%
212	PAVING LEVY			Target Percent:	83.33%	
<b>LOCAL TAXES</b>						
212.010.4116	PAVING LEVY	\$867,658.56	\$0.00	\$867,658.56	\$0.00	100.00%
	LOCAL TAXES Totals:	\$867,658.56	\$0.00	\$867,658.56	\$0.00	100.00%
<b>INTERGOVERNMENTAL</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212.060.4105	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.060.4111	HOMESTEAD	\$28,320.36	\$59.22	\$28,379.58	(\$59.22)	100.21%
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%
212.060.4910	REIMB & REFUNDS	\$142,347.63	\$0.00	\$142,347.63	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$229,267.99	\$59.22	\$170,727.21	\$58,540.78	74.47%
<b>TRANSFERS IN</b>						
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:		\$1,096,926.55	\$59.22	\$1,038,385.77	\$58,540.78	94.66%
214	AMC PROBATION			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
214.030.4100	PROBATION MONITORING	\$25,000.00	\$3,715.34	\$23,015.33	\$1,984.67	92.06%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$3,715.34	\$23,015.33	\$1,984.67	92.06%
<b>FEES, LICENSES &amp; PERMITS</b>						
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
<b>INTERGOVERNMENTAL</b>						
214.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
<b>TRANSFERS IN</b>						
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	\$4,165.34	\$23,465.33	\$1,534.67	93.86%
215	AMC COMPUTER			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
215.050.4613	COURT COSTS	\$28,500.00	\$4,482.00	\$28,629.50	(\$129.50)	100.45%
	FINES & FORFEITURES Totals:	\$28,500.00	\$4,482.00	\$28,629.50	(\$129.50)	100.45%
<b>TRANSFERS IN</b>						
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	\$12,600.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$12,600.00	\$0.00	\$12,600.00	\$0.00	100.00%
215 Total:		\$41,100.00	\$4,482.00	\$41,229.50	(\$129.50)	100.32%
216	AMC SECURITY			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
216.050.4613	COURT COSTS	\$35,000.00	\$3,592.00	\$25,340.50	\$9,659.50	72.40%
	FINES & FORFEITURES Totals:	\$35,000.00	\$3,592.00	\$25,340.50	\$9,659.50	72.40%
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS IN</b>						
216.090.4025	TRANSFER IN - COURT SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$35,000.00	\$3,592.00	\$25,340.50	\$9,659.50	72.40%
217	LAW ENFORCEMENT TRUST			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
217.050.4100	LETF - FINES & FORFEITURES	\$90,000.00	\$4,695.00	\$7,892.00	\$82,108.00	8.77%
	FINES & FORFEITURES Totals:	\$90,000.00	\$4,695.00	\$7,892.00	\$82,108.00	8.77%
<b>INTERGOVERNMENTAL</b>						
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
<b>OTHER REVENUE</b>						
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	\$4,695.00	\$7,892.00	\$82,108.00	8.77%
218	IDIAM			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
218.060.4620	IDIAM - OVI	\$5,000.00	\$231.80	\$3,318.91	\$1,681.09	66.38%
	INTERGOVERNMENTAL Totals:	\$5,000.00	\$231.80	\$3,318.91	\$1,681.09	66.38%
218 Total:		\$5,000.00	\$231.80	\$3,318.91	\$1,681.09	66.38%
219	MOTOR VEHICLE LICENSE			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
219.060.4150	MOTOR VEHICLE TAX - INTERGOVERN	\$40,000.00	\$3,492.50	\$34,332.75	\$5,667.25	85.83%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$3,492.50	\$34,332.75	\$5,667.25	85.83%
219 Total:		\$40,000.00	\$3,492.50	\$34,332.75	\$5,667.25	85.83%
220	COURT SPECIAL PROJECTS			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
220.050.4200	AMC SPECIAL PROJECTS	\$88,000.00	\$14,769.75	\$100,194.10	(\$12,194.10)	113.86%
220.050.4616	RECOVERY COURT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	FINES & FORFEITURES Totals:	\$128,000.00	\$14,769.75	\$140,194.10	(\$12,194.10)	109.53%
<b>INTERGOVERNMENTAL</b>						
220.060.4881	OUTSIDE AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
220.060.4951	NON-FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
<b>OTHER REVENUE</b>						
220.080.4915	DONATIONS - RECOVERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
220 Total:		\$139,250.00	\$14,769.75	\$151,444.10	(\$12,194.10)	108.76%
222	LOCAL OPIOD SETTLEMENT FUND			Target Percent:	83.33%	

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
222.060.4951	ONEOHIO OPIOID SETTLEMENT	\$80,000.00	\$887.02	\$44,159.97	\$35,840.03	55.20%
	INTERGOVERNMENTAL Totals:	\$80,000.00	\$887.02	\$44,159.97	\$35,840.03	55.20%
222 Total:		\$80,000.00	\$887.02	\$44,159.97	\$35,840.03	55.20%
225	SANITATION			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
225.030.4500	TRASH FEES	\$1,230,000.00	\$67,990.28	\$1,013,901.89	\$216,098.11	82.43%
225.030.4501	LATE CHARGES	\$25,000.00	\$1,775.05	\$22,048.86	\$2,951.14	88.20%
225.030.4530	REFUSE COLLECTIONS - PRVT HAULE	\$260,000.00	\$31,408.00	\$274,307.80	(\$14,307.80)	105.50%
225.030.4535	COMMERCIAL CONTAINERS	\$410,000.00	\$34,700.00	\$337,202.09	\$72,797.91	82.24%
225.030.4540	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.030.4545	SPECIAL PICKUPS	\$3,880.72	\$290.00	\$1,980.00	\$1,900.72	51.02%
225.030.4550	RECYCLING	\$8,000.00	\$0.00	\$6,924.96	\$1,075.04	86.56%
225.030.4632	DELINQUENT TRASH FEES	\$275,000.00	\$0.00	\$80,799.27	\$194,200.73	29.38%
	CHARGES FOR SERVICES Totals:	\$2,211,880.72	\$136,163.33	\$1,737,164.87	\$474,715.85	78.54%
<b>INTERGOVERNMENTAL</b>						
225.060.4575	RECYCLE - INTGVT	\$12,000.00	\$2,160.00	\$12,480.00	(\$480.00)	104.00%
225.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$12,000.00	\$2,160.00	\$12,480.00	(\$480.00)	104.00%
<b>OTHER REVENUE</b>						
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	\$708.00	\$0.00	\$708.00	\$0.00	100.00%
	OTHER REVENUE Totals:	\$1,858.00	\$0.00	\$708.00	\$1,150.00	38.11%
<b>TRANSFERS IN</b>						
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:		\$2,225,738.72	\$138,323.33	\$1,750,352.87	\$475,385.85	78.64%
231	FIRE PENSION			Target Percent:	83.33%	
<b>LOCAL TAXES</b>						
231.010.4110	GENERAL PROPERTY TAX	\$335,933.10	\$0.00	\$320,983.60	\$14,949.50	95.55%
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	\$693.81	\$306.19	69.38%
	LOCAL TAXES Totals:	\$336,933.10	\$0.00	\$321,677.41	\$15,255.69	95.47%
<b>INTERGOVERNMENTAL</b>						
231.060.4111	HOMESTEAD - INTGVT	\$15,000.00	\$26.42	\$12,905.56	\$2,094.44	86.04%
231.060.4113	ROLLBACK - INTGVT	\$30,000.00	\$84.60	\$26,063.18	\$3,936.82	86.88%
231.060.4120	AMHA - INTGVT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$47,000.00	\$111.02	\$38,968.74	\$8,031.26	82.91%
<b>TRANSFERS IN</b>						
231.090.4001	TRANSFER IN - GENERAL	\$115,000.00	\$0.00	\$80,000.00	\$35,000.00	69.57%
	TRANSFERS IN Totals:	\$115,000.00	\$0.00	\$80,000.00	\$35,000.00	69.57%
231 Total:		\$498,933.10	\$111.02	\$440,646.15	\$58,286.95	88.32%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
232	POLICE PENSION			Target Percent:	83.33%	
<b>LOCAL TAXES</b>						
232.010.4110	GENERAL PROPERTY TAX	\$335,933.10	\$0.00	\$320,983.60	\$14,949.50	95.55%
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	\$693.81	\$306.19	69.38%
	LOCAL TAXES Totals:	\$336,933.10	\$0.00	\$321,677.41	\$15,255.69	95.47%
<b>INTERGOVERNMENTAL</b>						
232.060.4111	HOMESTEAD - INTGVT	\$15,000.00	\$26.42	\$12,905.56	\$2,094.44	86.04%
232.060.4113	ROLLBACK - INTGVT	\$30,000.00	\$84.60	\$26,063.18	\$3,936.82	86.88%
232.060.4120	AMHA - INTGVT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$47,000.00	\$111.02	\$38,968.74	\$8,031.26	82.91%
<b>TRANSFERS IN</b>						
232.090.4001	TRANSFER IN - GENERAL	\$175,000.00	\$0.00	\$150,000.00	\$25,000.00	85.71%
	TRANSFERS IN Totals:	\$175,000.00	\$0.00	\$150,000.00	\$25,000.00	85.71%
232 Total:		\$558,933.10	\$111.02	\$510,646.15	\$48,286.95	91.36%
233	PARKS & RECREATION			Target Percent:	83.33%	
<b>LOCAL TAXES</b>						
233.010.4117	PARK LEVY	\$316,667.11	\$0.00	\$316,667.11	\$0.00	100.00%
	LOCAL TAXES Totals:	\$316,667.11	\$0.00	\$316,667.11	\$0.00	100.00%
<b>INTERGOVERNMENTAL</b>						
233.060.4111	HOMESTEAD	\$12,300.00	\$21.20	\$10,114.72	\$2,185.28	82.23%
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	\$21.20	\$10,114.72	\$2,185.28	82.23%
<b>OTHER REVENUE</b>						
233.080.4830	WB CONCESSIONAIRE RENT	\$626.00	\$0.00	\$600.00	\$26.00	95.85%
233.080.4910	REIMB, REFUND & DONATIONS	\$14,800.00	\$0.00	\$14,800.00	\$0.00	100.00%
233.080.4912	DONATIONS FOR PRGRMS	\$3,533.32	\$0.00	\$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:	\$18,959.32	\$0.00	\$18,600.00	\$359.32	98.10%
<b>TRANSFERS IN</b>						
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:		\$347,926.43	\$21.20	\$345,381.83	\$2,544.60	99.27%
240	MARINA FUND			Target Percent:	83.33%	
<b>FEES, LICENSES &amp; PERMITS</b>						
240.040.4410	MARINA & BOAT DOCKS	\$13,700.00	\$0.00	\$13,575.00	\$125.00	99.09%
	FEES, LICENSES & PERMITS Totals:	\$13,700.00	\$0.00	\$13,575.00	\$125.00	99.09%
240 Total:		\$13,700.00	\$0.00	\$13,575.00	\$125.00	99.09%
260	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
260.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	83.33%	
<b>INTERGOVERNMENTAL</b>						
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:	83.33%	
<b>INTERGOVERNMENTAL</b>						
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
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
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:	83.33%	
<b>INTERGOVERNMENTAL</b>						
263.060.4950	FEDERAL GRANTS	\$31,813.49	\$0.00	\$31,813.49	\$0.00	100.00%
263.060.4951	NON-FEDERAL GRANTS	\$29,411.99	\$7,169.44	\$36,581.43	(\$7,169.44)	124.38%
	INTERGOVERNMENTAL Totals:	\$61,225.48	\$7,169.44	\$68,394.92	(\$7,169.44)	111.71%
<b>ADVANCES IN</b>						
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:		\$61,225.48	\$7,169.44	\$68,394.92	(\$7,169.44)	111.71%
264	FIRE GRANTS			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
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%
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
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:	83.33%	
<b>INTERGOVERNMENTAL</b>						
289.060.4950	OHIO EPA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
<b>INTERGOVERNMENTAL</b>						
290.060.4115	ALLOCATION GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
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	\$373,540.00	\$226.00	99.94%
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	\$4,025.25	\$974.75	80.51%
INTERGOVERNMENTAL Totals:		\$388,766.00	\$0.00	\$387,565.25	\$1,200.75	99.69%
<b>OTHER REVENUE</b>						
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:		\$388,766.00	\$0.00	\$387,565.25	\$1,200.75	99.69%
291	HOUSING CODE ENFRMNT			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
291.030.4632	DELINQUENT - WEEDS	\$6,000.00	\$0.00	\$916.31	\$5,083.69	15.27%
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	\$916.31	\$10,083.69	8.33%
<b>FEES, LICENSES &amp; PERMITS</b>						
291.040.4500	CODE ENFORCEMENT - RENTAL	\$150,000.00	\$15,120.00	\$133,365.89	\$16,634.11	88.91%
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	\$5,200.00	\$5,300.00	49.52%
FEES, LICENSES & PERMITS Totals:		\$160,500.00	\$15,920.00	\$138,565.89	\$21,934.11	86.33%
<b>FINES &amp; FORFEITURES</b>						
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
<b>INTERGOVERNMENTAL</b>						
291.060.4810	CHIP ADMIN	\$15,000.00	\$0.00	\$14,818.75	\$181.25	98.79%
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	\$14,818.75	\$181.25	98.79%
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
291.090.4001	TRANSFER IN - GENERAL	\$130,000.00	\$0.00	\$90,000.00	\$40,000.00	69.23%
TRANSFERS IN Totals:		\$130,000.00	\$0.00	\$90,000.00	\$40,000.00	69.23%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291 Total:		\$316,500.00	\$15,920.00	\$244,300.95	\$72,199.05	77.19%
301	ERIP			Target Percent:	83.33%	
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
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:	83.33%	
<b>DEPT: 065</b>						
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
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
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:	83.33%	
<b>LOCAL TAXES</b>						
412.010.4110	GENERAL PROPERTY TAX	\$493,820.86	\$0.00	\$493,820.86	\$0.00	100.00%
412.010.4114	HOUSE TRAILER TAX	\$1,500.00	\$0.00	\$1,067.40	\$432.60	71.16%
	LOCAL TAXES Totals:	\$495,320.86	\$0.00	\$494,888.26	\$432.60	99.91%
<b>MUNICIPAL INCOME TAX</b>						
412.020.4140	CITY INCOME TAX	\$935,000.00	\$70,815.38	\$809,972.75	\$125,027.25	86.63%
	MUNICIPAL INCOME TAX Totals:	\$935,000.00	\$70,815.38	\$809,972.75	\$125,027.25	86.63%
<b>INTERGOVERNMENTAL</b>						
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	\$23,120.00	\$34,859.40	39.88%
412.060.4111	HOMESTEAD	\$20,000.00	\$40.62	\$19,854.67	\$145.33	99.27%
412.060.4113	ROLLBACK	\$39,967.04	\$130.16	\$40,097.20	(\$130.16)	100.33%
412.060.4120	AMHA - PILOT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	INTERGOVERNMENTAL Totals:	\$120,446.44	\$170.78	\$83,071.87	\$37,374.57	68.97%
<b>OTHER REVENUE</b>						
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	\$28,168.08	\$101,831.92	21.67%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER REVENUE Totals:	\$145,860.00	\$0.00	\$28,168.08	\$117,691.92	19.31%
<b>TRANSFERS IN</b>						
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
<b>ADVANCES IN</b>						
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:		\$1,696,627.30	\$70,986.16	\$1,416,100.96	\$280,526.34	83.47%
503	WPC/WASTEWATER			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
503.030.4100	ADMN CHRГ	\$494,851.08	\$29,542.15	\$399,607.05	\$95,244.03	80.75%
503.030.4500	SEWER	\$2,542,767.85	\$108,578.70	\$1,985,622.00	\$557,145.85	78.09%
503.030.4501	LATE CHARGES	\$50,865.22	\$4,080.17	\$42,790.61	\$8,074.61	84.13%
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	\$112,812.53	\$339,154.50	24.96%
503.030.4600	INDUSTRIAL PRE-TREATMENT	\$149,595.32	\$3,488.87	\$56,004.13	\$93,591.19	37.44%
503.030.4700	LEACHATE	\$73,556.92	\$0.00	\$24,705.46	\$48,851.46	33.59%
503.030.4960	COUNTY SEWER	\$762,504.19	\$51,265.10	\$733,539.93	\$28,964.26	96.20%
503.030.4961	COUNTY PENALTY	\$11,871.57	\$1,173.37	\$12,713.50	(\$841.93)	107.09%
503.030.4962	COUNTY SEWER EMERG FUND	\$18,055.45	\$1,072.03	\$15,744.04	\$2,311.41	87.20%
503.030.4963	COUNTY SEWER IMPROV FEE	\$36,110.91	\$2,144.07	\$31,488.08	\$4,622.83	87.20%
	CHARGES FOR SERVICES Totals:	\$4,592,145.54	\$201,344.46	\$3,415,027.33	\$1,177,118.21	74.37%
<b>FEES, LICENSES &amp; PERMITS</b>						
503.040.4641	FEES, LICENSES & PERMITS	\$9,500.00	\$500.00	\$3,000.00	\$6,500.00	31.58%
	FEES, LICENSES & PERMITS Totals:	\$9,500.00	\$500.00	\$3,000.00	\$6,500.00	31.58%
<b>INTERGOVERNMENTAL</b>						
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%
<b>OTHER REVENUE</b>						
503.080.4200	TAP IN - INSIDE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.080.4250	TAP IN - OUTSIDE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
503.080.4700	OVER/SHORT	\$25.00	\$0.00	\$20.00	\$5.00	80.00%
503.080.4881	MISC REVENUE	\$186,243.80	\$0.00	\$161,496.39	\$24,747.41	86.71%
503.080.4910	REIMB & REFUNDS	\$1,119.76	\$0.00	\$1,119.76	\$0.00	100.00%
	OTHER REVENUE Totals:	\$190,388.56	\$0.00	\$165,636.15	\$24,752.41	87.00%
503 Total:		\$4,792,234.10	\$201,844.46	\$3,583,663.48	\$1,208,570.62	74.78%
504	WPC CAPITAL			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
504.030.4200	RET BASIN/ CPTL DEBT CHG	\$475,323.83	\$27,094.02	\$383,726.23	\$91,597.60	80.73%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
504.030.4261	DELQ RETENTION BASIN	\$109,920.96	\$0.00	\$22,519.55	\$87,401.41	20.49%
504.030.4505	CAPITAL CHARGE	\$512,708.63	\$28,557.92	\$465,873.02	\$46,835.61	90.87%
504.030.4561	DELQ CAPITAL CHR	\$269,618.05	\$0.00	\$44,792.51	\$224,825.54	16.61%
	CHARGES FOR SERVICES Totals:	\$1,367,571.47	\$55,651.94	\$916,911.31	\$450,660.16	67.05%
<b>INTERGOVERNMENTAL</b>						
504.060.4100	LOAN PROCEEDS	\$100,000.00	\$0.00	\$9,139.08	\$90,860.92	9.14%
504.060.4105	GRANTS PROCEEDS	\$1,202.00	\$0.00	\$1,202.00	\$0.00	100.00%
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	\$49,147.51	\$2,687.94	\$23,049.98	\$26,097.53	46.90%
	INTERGOVERNMENTAL Totals:	\$150,349.51	\$2,687.94	\$33,391.06	\$116,958.45	22.21%
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
504.090.4003	TRANSFER IN WPC	\$161,243.80	\$0.00	\$161,243.80	\$0.00	100.00%
	TRANSFERS IN Totals:	\$161,243.80	\$0.00	\$161,243.80	\$0.00	100.00%
<b>ADVANCES IN</b>						
504.091.4001	ADVANCE IN - GENERAL	\$358,488.89	\$0.00	\$358,488.89	\$0.00	100.00%
	ADVANCES IN Totals:	\$358,488.89	\$0.00	\$358,488.89	\$0.00	100.00%
504 Total:		<u>\$2,037,653.67</u>	<u>\$58,339.88</u>	<u>\$1,470,035.06</u>	<u>\$567,618.61</u>	<u>72.14%</u>
602	SELF INSURANCE			Target Percent:	83.33%	
<b>CHARGES FOR SERVICES</b>						
602.030.4910	CHARGES FOR SERVICES	\$2,975,073.27	\$216,643.86	\$2,328,167.79	\$646,905.48	78.26%
	CHARGES FOR SERVICES Totals:	\$2,975,073.27	\$216,643.86	\$2,328,167.79	\$646,905.48	78.26%
<b>OTHER REVENUE</b>						
602.080.4910	REIMB & REFUNDS	\$213,847.99	\$46,758.22	\$260,606.21	(\$46,758.22)	121.87%
	OTHER REVENUE Totals:	\$213,847.99	\$46,758.22	\$260,606.21	(\$46,758.22)	121.87%
602 Total:		<u>\$3,188,921.26</u>	<u>\$263,402.08</u>	<u>\$2,588,774.00</u>	<u>\$600,147.26</u>	<u>81.18%</u>
622	WORKERS' COMPENSATION			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
622.060.4150	BWC REFUND	\$12,203.24	\$0.00	\$12,203.24	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$12,203.24	\$0.00	\$12,203.24	\$0.00	100.00%
<b>OTHER REVENUE</b>						
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
<b>TRANSFERS IN</b>						
622.090.4001	TRANSFER IN - GENERAL	\$71,500.00	\$7,150.00	\$73,000.00	(\$1,500.00)	102.10%
622.090.4003	TRANSFER IN -WPC	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	90.00%
622.090.4025	TRANSFER IN - SANITATION	\$20,000.00	\$2,000.00	\$20,000.00	\$0.00	100.00%
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	\$5,200.00	\$0.00	100.00%
622.090.4201	TRANSFER IN - POLICE LEVY	\$6,500.00	\$650.00	\$6,500.00	\$0.00	100.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	\$600.00	\$60.00	\$600.00	\$0.00	100.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	\$7,500.00	\$750.00	\$7,500.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
622.090.4208	TRANSFER IN - PUBLIC HEALTH/NURSI	\$3,240.00	\$324.00	\$3,240.00	\$0.00	100.00%
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	\$129,540.00	\$5,100.00	96.21%
<b>ADVANCES IN</b>						
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:		\$146,843.24	\$12,954.00	\$141,743.24	\$5,100.00	96.53%
801	JEDD-1 - SAYBROOK TWP DEPOT RD			Target Percent:	83.33%	
<b>MUNICIPAL INCOME TAX</b>						
801.020.4140	INCOME TAX	\$25,000.00	\$2,723.50	\$20,460.50	\$4,539.50	81.84%
	MUNICIPAL INCOME TAX Totals:	\$25,000.00	\$2,723.50	\$20,460.50	\$4,539.50	81.84%
<b>TRANSFERS IN</b>						
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	\$2,723.50	\$20,460.50	\$4,539.50	81.84%
802	JEDD-2 ASHTABULA TWP			Target Percent:	83.33%	
<b>MUNICIPAL INCOME TAX</b>						
802.020.4140	INCOME TAX	\$25,500.00	\$2,732.26	\$26,494.25	(\$994.25)	103.90%
	MUNICIPAL INCOME TAX Totals:	\$25,500.00	\$2,732.26	\$26,494.25	(\$994.25)	103.90%
802 Total:		\$25,500.00	\$2,732.26	\$26,494.25	(\$994.25)	103.90%
803	JEDD 1 - SAYBROOK TWP RTE 20			Target Percent:	83.33%	
<b>MUNICIPAL INCOME TAX</b>						
803.020.4140	INCOME TAX	\$10,000.00	\$666.78	\$5,548.08	\$4,451.92	55.48%
	MUNICIPAL INCOME TAX Totals:	\$10,000.00	\$666.78	\$5,548.08	\$4,451.92	55.48%
803 Total:		\$10,000.00	\$666.78	\$5,548.08	\$4,451.92	55.48%
804	ESID- SPECIAL IMPROVEMENT DISTRICT			Target Percent:	83.33%	
<b>INTERGOVERNMENTAL</b>						
804.060.4118	ESID ASSESSMENTS	\$89,412.42	\$0.00	\$66,788.35	\$22,624.07	74.70%
	INTERGOVERNMENTAL Totals:	\$89,412.42	\$0.00	\$66,788.35	\$22,624.07	74.70%
<b>ADVANCES IN</b>						
804.091.4001	ADVANCE IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:		\$89,412.42	\$0.00	\$66,788.35	\$22,624.07	74.70%
834	LAW LIBRARY			Target Percent:	83.33%	
<b>FINES &amp; FORFEITURES</b>						
834.050.4616	STATE PATROL FINES	\$20,000.00	\$1,999.75	\$17,272.24	\$2,727.76	86.36%
	FINES & FORFEITURES Totals:	\$20,000.00	\$1,999.75	\$17,272.24	\$2,727.76	86.36%
834 Total:		\$20,000.00	\$1,999.75	\$17,272.24	\$2,727.76	86.36%

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
871	FIRE ESCROW FUND					
				Target Percent:	83.33%	
<b>FEES, LICENSES &amp; PERMITS</b>						
871.040.4400	FIRE ESCROW	\$100,000.00	\$0.00	\$94,188.40	\$5,811.60	94.19%
	FEES, LICENSES & PERMITS Totals:	\$100,000.00	\$0.00	\$94,188.40	\$5,811.60	94.19%
871 Total:		\$100,000.00	\$0.00	\$94,188.40	\$5,811.60	94.19%
Grand Total:		\$34,245,451.75	\$1,991,213.09	\$28,867,613.54	\$5,377,838.21	84.30%
					Target Percent:	83.33%

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## Income Tax Reporting

Submitted by Jeannine Hamper - Income Tax Specialist

Month Reporting - 11.21.2025

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### OAG COLLECTIONS:

- Year to date collected including interest on account collections: \$875,974.49
- Number of collection accounts currently open with OAG: 855
- Outstanding balance in collections with OAG: \$566,552.98

### ACCOUNT ASSESSEMENTS:

- Number of accounts assessed: 25 – mailed 11.4.25
  - Balance of assessed accounts: \$11,491.14
- Cost of mailing: \$175.16 – (1) returned – resent w/updated address, (1) account resolved

### 2024 WITHHOLDING ACCOUNTS RECONCILIATIONS:

- # of accounts reconciled as of 11.14.2025: 953
  - Total Credits: \$3,354,574.44

### 2024 TAX FILING DATA:

- # of final returns processed as of 11.17.2025: 4055 \*includes both individual and net-profit
  - Outstanding balance due on returns: \$31,141.70
- # of accounts currently on a pay plan: 96
  - Balance due on pay plan accounts: \$118,648.55

### INCOME TAX BOARD OF REVIEW:

- No open cases