

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 7/31/2022

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,353,254.32	\$6,562,973.13	\$5,999,974.75	\$2,916,252.70	\$561,510.69	\$2,354,742.01	
150	TRAILER PARKS	\$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	
166	UNCLAIMED MONIES	\$40,240.99	\$0.00	\$12,528.07	\$27,712.92	\$0.00	\$27,712.92	
192	PARKING DECK	\$685.49	\$2,500.00	\$1,220.19	\$1,965.30	\$1,279.81	\$685.49	
201	POLICE LEVY	\$82,444.29	\$369,143.59	\$368,600.74	\$82,987.14	\$1,302.90	\$81,684.24	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$259,117.75	\$258,263.23	\$57,301.73	\$57,301.65	\$0.08	
204	FOOD SERVICE FUND	\$11,997.84	\$66,751.64	\$48,937.26	\$29,812.22	\$364.86	\$29,447.36	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$530,387.48	\$613,760.48	\$198,530.38	\$77,175.73	\$121,354.65	
206	STATE HIGHWAY	\$123,692.55	\$42,822.64	\$23,655.16	\$142,860.03	\$42,517.75	\$100,342.28	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$486,761.12	\$366,174.28	\$335,683.46	\$40,044.08	\$295,639.38	
209	AUTO REG/PERM TAX	\$258,567.27	\$96,015.37	\$75,507.05	\$279,075.59	\$93,333.72	\$185,741.87	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$7,957.34	\$548.32	\$103,117.12	\$24,451.68	\$78,665.44	
212	PAVING LEVY	\$540,474.41	\$489,236.32	\$356,646.46	\$673,064.27	\$447,832.38	\$225,231.89	
214	AMC PROBATION	\$13,792.78	\$24,697.56	\$25,667.00	\$12,823.34	\$1,542.62	\$11,280.72	
215	AMC COMPUTER	\$8,570.29	\$39,183.52	\$29,792.67	\$17,961.14	\$8,669.33	\$9,291.81	
216	AMC SECURITY	\$17,574.82	\$14,251.00	\$20,835.22	\$10,990.60	\$1,674.11	\$9,316.49	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$34,635.07	\$29,257.33	\$27,574.23	\$0.00	\$27,574.23	
218	IDIAM	\$28,247.27	\$2,547.17	\$3,310.00	\$27,484.44	\$6,690.00	\$20,794.44	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$23,995.00	\$41,555.96	\$89,773.77	\$1,445.28	\$88,328.49	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$46,341.75	\$84,201.73	\$164,790.51	\$72,550.94	\$92,239.57	
225	SANITATION	\$227,895.79	\$1,336,636.33	\$1,055,362.44	\$509,169.68	\$308,680.99	\$200,488.69	
231	FIRE PENSION	\$32,015.00	\$237,891.38	\$247,644.77	\$22,261.61	\$0.00	\$22,261.61	
232	POLICE PENSION	\$27,591.80	\$257,891.38	\$281,618.29	\$3,864.89	\$0.00	\$3,864.89	
233	PARKS & RECREATION	\$292,992.15	\$197,556.11	\$123,154.51	\$367,393.75	\$56,638.86	\$310,754.89	
240	MARINA FUND	\$6,430.00	\$12,925.00	\$0.00	\$19,355.00	\$0.00	\$19,355.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$951,184.44	\$283,659.11	\$1,555,591.87	\$109,056.86	\$1,446,535.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$33,011.19	\$0.00	\$130,661.66	\$0.00	\$130,661.66	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$251,694.84	\$12,161.00	\$1,902.63	\$261,953.21	\$1,670.05	\$260,283.16	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$231,009.67	\$203,340.03	\$88,945.17	\$1,853.59	\$87,091.58	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
412	PERM IMPROVEMENT	\$1,429,521.70	\$1,458,607.94	\$1,477,176.08	\$1,410,953.56	\$576,079.11	\$834,874.45	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 7/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$2,426,074.07	\$2,003,576.55	\$2,237,968.78	\$890,614.58	\$1,347,354.20	
504	WPC CAPITAL	\$1,536,489.24	\$697,194.65	\$1,230,638.82	\$1,003,045.07	\$325,996.49	\$677,048.58	
602	SELF INSURANCE	\$673,497.35	\$1,638,063.12	\$1,635,374.88	\$676,185.59	\$195,147.12	\$481,038.47	
622	WORKERS' COMPENSATION	\$513,722.58	\$76,924.06	\$56,369.92	\$534,276.72	\$69,450.72	\$464,826.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$9,934.62	\$37,061.61	\$13,748.54	\$11,247.19	\$2,501.35	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$16,268.57	\$48,023.56	\$18,619.25	\$6,108.17	\$12,511.08	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$7,949.18	\$6,432.14	\$7,013.76	\$3,565.56	\$3,448.20	
834	LAW LIBRARY	\$4,297.47	\$13,495.92	\$13,644.20	\$4,149.19	\$2,225.25	\$1,923.94	
871	FIRE ESCROW FUND	\$101,781.36	\$58,569.11	\$43,677.90	\$116,672.57	\$0.00	\$116,672.57	
<b>Grand Total:</b>		<b>\$12,645,620.35</b>	<b>\$18,772,665.19</b>	<b>\$17,109,093.34</b>	<b>\$14,309,192.20</b>	<b>\$3,998,022.07</b>	<b>\$10,311,170.13</b>	

**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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\* Report Contains Filters

**101 GENERAL FUND**

101.010.4110 GENERAL PROPERTY TAXES	878,500.00	0.00	517,135.52	361,364.48	58.87%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	924.32	1,375.68	40.19%
101.010.4118 SENIOR LEVY	57,602.00	0.00	34,942.83	22,659.17	60.66%
101.010.4140 CITY INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.010.4160 BED TAX	2,941.00	0.00	2,658.59	282.41	90.40%
101.020.4140 CITY INCOME TAX	6,400,000.00	471,468.17	4,458,863.86	1,941,136.14	69.67%
101.020.4145 TAX PENALTY	45,000.00	6,012.86	59,418.90	(14,418.90)	132.04%
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	0.00	0.00	0.00%
101.030.4501 DISPATCH	91,500.00	0.00	44,708.67	46,791.33	48.86%
101.030.4510 EMS BILLING	150,000.00	14,148.96	110,755.52	39,244.48	73.84%
101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4541 HEALTH - BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4542 HEALTH - DEATH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4543 BURIAL PERMITS	0.00	0.00	0.00	0.00	0.00%
101.030.4544 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	0.00	0.00%
101.030.4550 HEALTH MISC CHRGS FOR	0.00	0.00	0.00	0.00	0.00%
101.030.4590 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00%
101.030.4634 PCD CHGS FOR SVC	0.00	0.00	0.00	0.00	0.00%
101.030.4635 PY ZONING ACCT	0.00	0.00	0.00	0.00	0.00%
101.030.4636 PAY FOR STAY JAIL	0.00	0.00	0.00	0.00	0.00%
101.030.4700 LEACHATE TREATMENT	0.00	0.00	0.00	0.00	0.00%
101.030.4843 NURSING SERVICES	0.00	(460.00)	0.00	0.00	0.00%
101.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	0.00	0.00	0.00%
101.030.4881 MISC CHRGS FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
101.040.4400 HEALTH - PARKS & CAMPS	0.00	0.00	0.00	0.00	0.00%
101.040.4530 HEALTH - POOLS & SPAS	0.00	0.00	0.00	0.00	0.00%
101.040.4531 HEALTH - STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00%
101.040.4535 HEALTH_MARINA PERMIT -	0.00	0.00	0.00	0.00	0.00%
101.040.4539 HEALTH - LICENSES	0.00	0.00	0.00	0.00	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,550.00	1,290.00	83.55%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	3,850.00	19,950.00	5,050.00	79.80%
101.040.4636 PCD - ZONING	8,000.00	325.00	4,355.00	3,645.00	54.44%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.040.4830 RENTAL - FEES, LICENSES &	0.00	0.00	0.00	0.00	0.00%
101.040.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
101.050.4611 CIVIL COST	170,000.00	11,394.80	71,584.63	98,415.37	42.11%
101.050.4612 COURT FINES	280,000.00	19,973.68	134,761.38	145,238.62	48.13%

**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
101.050.4613 COURT COST	45,000.00	3,205.12	22,888.62	22,111.38	50.86%
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0.00%
101.050.4616 STATE PATROL FINES	30,000.00	1,923.94	13,495.93	16,504.07	44.99%
101.050.4617 DRUG FINES	1,000.00	95.00	420.00	580.00	42.00%
101.050.4620 DRIVER TREATMENT	1,200.00	98.00	816.00	384.00	68.00%
101.050.4650 PHONE MONITOR	0.00	0.00	0.00	0.00	0.00%
101.050.4655 LIP PROGRAM	0.00	0.00	0.00	0.00	0.00%
101.050.4700 APD PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
101.050.4975 IMMOBLIZATION FEES	0.00	0.00	0.00	0.00	0.00%
101.060.4111 HOMESTEAD	45,000.00	0.00	20,296.86	24,703.14	45.10%
101.060.4113 ROLLBACK	62,000.00	0.00	31,182.61	30,817.39	50.29%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	662,892.00	83,941.57	527,827.56	135,064.44	79.62%
101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.060.4230 CIGARETTE TAX	750.00	0.00	8.26	741.74	1.10%
101.060.4240 LIQUOR TAX	27,500.00	0.00	17,950.45	9,549.55	65.27%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4260 HEALTH	0.00	0.00	0.00	0.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	6,615.00	34,151.92	(7,151.92)	126.49%
101.060.4605 GRANTS	0.00	0.00	0.00	0.00	0.00%
101.060.4810 CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881 MISC INTRGVT REV	1,000.00	0.00	105.00	895.00	10.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	0.00	19,119.87	13,940.13	57.83%
101.070.4820 INTEREST	100.00	4,544.37	6,019.46	(5,919.46)	6019.46%
101.070.4825 INTEREST COURT	0.00	0.00	0.00	0.00	0.00%
101.080.4100 TRANSACTION FEES	2,000.00	93.47	1,267.90	732.10	63.40%
101.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
101.080.4830 RENTAL FEES	5,400.00	5,000.00	5,000.00	400.00	92.59%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	5,532.00	4,968.00	52.69%
101.080.4840 MUNI BUILDING RENT	0.00	17,310.67	94,226.66	(94,226.66)	0.00%
101.080.4845 5520 WEST AVE LEASE	0.00	0.00	0.00	0.00	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	99,929.12	120,070.88	45.42%
101.080.4881 MISC REVENUE	5,800.00	496.95	6,198.48	(398.48)	106.87%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%
101.080.4910 REIMB & REFUNDS	0.00	400.00	1,744.56	(1,744.56)	0.00%
101.080.4912 REIMB CRUISER COSTS	4,000.00	385.00	692.50	3,307.50	17.31%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	0.00	0.00	15,000.00	(15,000.00)	0.00%

**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<b>* Report Contains Filters</b>					
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	12,528.07	14,117.35	47.02%
101.091.4063 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
101.091.4064 ADVANCE IN - PERM IMPRV	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>9,559,923.40</b>	<b>651,838.56</b>	<b>6,562,973.13</b>	<b>2,996,950.27</b>	<b>68.65%</b>
<b>151 TRAILER CAMPS</b>					
151.040.4400 FEES, LICENSES, & PERMITS - FEES,	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 151 TRAILER CAMPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</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 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	489,293.00	0.00	288,343.80	200,949.20	58.93%
201.060.4111 HOMESTEAD	25,000.00	0.00	10,174.79	14,825.21	40.70%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	70,625.00	94,375.00	42.80%
<b>Sub Total 201 POLICE LEVY</b>	<b>680,893.00</b>	<b>0.00</b>	<b>369,143.59</b>	<b>311,749.41</b>	<b>54.21%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	190,367.75	112,632.25	62.83%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	68,750.00	81,250.00	45.83%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>453,000.00</b>	<b>0.00</b>	<b>259,117.75</b>	<b>193,882.25</b>	<b>57.20%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	354.00	471.00	42.91%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	29,176.05	1,838.95	94.07%
204.040.4625 FOOD ESTABLISHMENTS	13,155.00	0.00	13,523.00	(368.00)	102.80%
204.040.4630 MASSAGE LICENSE FEES - FEES,	0.00	0.00	0.00	0.00	0.00%
204.060.4100 CARRYOVER -	0.00	0.00	0.00	0.00	0.00%

**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<b>* Report Contains Filters</b>					
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.060.4825 LEAD GRANT - INTGVTL	0.00	0.00	0.00	0.00	0.00%
204.060.4875 TOBACCO GRANT -	0.00	0.00	0.00	0.00	0.00%
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
204.080.4843 PUBLIC HEALTH VISITS	0.00	0.00	0.00	0.00	0.00%
204.080.4881 MISC REVENUE	0.00	0.00	50.00	(50.00)	0.00%
204.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	10,000.00	30,000.00	25.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>98,930.34</b>	<b>0.00</b>	<b>66,751.64</b>	<b>32,178.70</b>	<b>67.47%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	795,000.00	68,608.16	466,661.37	328,338.63	58.70%
205.060.4260 AUTO LICENSE TAX	109,000.00	9,042.03	61,484.68	47,515.32	56.41%
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
205.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00%
205.080.4881 MISC REV	0.00	0.00	0.00	0.00	0.00%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>979,100.00</b>	<b>77,650.19</b>	<b>530,387.48</b>	<b>448,712.52</b>	<b>54.17%</b>
<b>206 STATE HIGHWAY</b>					
206.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00%
206.060.4250 GASOLINE TAX	62,500.00	5,562.82	37,837.40	24,662.60	60.54%
206.060.4260 AUTO LICENSE TAX	7,500.00	733.14	4,985.24	2,514.76	66.47%
206.060.4820 INTEREST EARNINGS -	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>70,000.00</b>	<b>6,295.96</b>	<b>42,822.64</b>	<b>27,177.36</b>	<b>61.18%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	60,000.00	4,350.00	29,925.25	30,074.75	49.88%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,625.00	17,250.00	7,750.00	69.00%
208.030.4543 BURIAL PERMITS	1,200.00	96.00	852.00	348.00	71.00%
208.030.4545 HEALTH MONITORING DEVICES	25.00	14.00	48.00	(23.00)	192.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	6.53	204.93	(79.93)	163.94%
208.030.4843 NURSING SERVICES	3,000.00	505.00	1,645.34	1,354.66	54.84%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	750.00	850.00	250.00	77.27%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,385.00	(205.00)	117.37%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%

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<b>* Report Contains Filters</b>					
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	752.50	0.00	752.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	12,480.09	(50.00)	28,934.89	(16,454.80)	231.85%
208.060.4950 FEDERAL GRANTS	208,043.60	211,693.00	330,839.00	(122,795.40)	159.02%
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>648,016.95</b>	<b>218,989.53</b>	<b>486,761.12</b>	<b>161,255.83</b>	<b>75.12%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00%
209.060.4260 AUTO LICENSE TAX	150,000.00	14,780.00	95,980.00	54,020.00	63.99%
209.060.4820 INTEREST EARNINGS -	0.00	0.00	0.00	0.00	0.00%
209.070.4005 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
209.070.4820 INTEREST	100.00	11.90	35.37	64.63	35.37%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>150,100.00</b>	<b>14,791.90</b>	<b>96,015.37</b>	<b>54,084.63</b>	<b>63.97%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	6,000.00	404.00	2,880.00	3,120.00	48.00%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,077.34	922.66	84.62%
210.090.4620 DRIVER TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,000.00</b>	<b>404.00</b>	<b>7,957.34</b>	<b>4,042.66</b>	<b>66.31%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	805,993.00	0.00	445,792.33	360,200.67	55.31%
212.060.4105 GRANT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
212.060.4111 HOMESTEAD	40,000.00	0.00	17,129.31	22,870.69	42.82%
212.060.4113 ROLLBACKS	50,000.00	0.00	26,314.68	23,685.32	52.63%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
212.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>898,558.00</b>	<b>0.00</b>	<b>489,236.32</b>	<b>409,321.68</b>	<b>54.45%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	2,996.56	24,697.56	10,302.44	70.56%
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%

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<b>* Report Contains Filters</b>					
<b>Sub Total 214 AMC PROBATION</b>	<b>35,000.00</b>	<b>2,996.56</b>	<b>24,697.56</b>	<b>10,302.44</b>	<b>70.56%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	28,000.00	2,354.00	14,183.52	13,816.48	50.66%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	0.00	25,000.00	0.00	100.00%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>53,000.00</b>	<b>2,354.00</b>	<b>39,183.52</b>	<b>13,816.48</b>	<b>73.93%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	2,343.82	14,251.00	13,749.00	50.90%
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>38,000.00</b>	<b>2,343.82</b>	<b>14,251.00</b>	<b>23,749.00</b>	<b>37.50%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	33,019.07	10.00	34,635.07	(1,616.00)	104.89%
217.060.4951 NON-FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
217.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>33,019.07</b>	<b>10.00</b>	<b>34,635.07</b>	<b>(1,616.00)</b>	<b>104.89%</b>
<b>218 IDIAM</b>					
218.050.4260 C COSTS - DL SUSPENSIONS	0.00	0.00	0.00	0.00	0.00%
218.060.4620 IDIAM - OVI	6,750.00	236.83	2,547.17	4,202.83	37.74%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>236.83</b>	<b>2,547.17</b>	<b>4,202.83</b>	<b>37.74%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.010.4150 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,695.00	23,995.00	13,505.00	63.99%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,695.00</b>	<b>23,995.00</b>	<b>13,505.00</b>	<b>63.99%</b>
<b>220 COURT SPECIAL PROJECTS</b>					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,668.00	46,341.75	28,658.25	61.79%
220.050.4615 PROGRAM FEES	0.00	0.00	0.00	0.00	0.00%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.060.4881 OUTSIDE AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
220.080.4915 DONATIONS - RECOVERY COURT	0.00	0.00	0.00	0.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>104,508.00</b>	<b>6,668.00</b>	<b>46,341.75</b>	<b>58,166.25</b>	<b>44.34%</b>



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\* Report Contains Filters

**225 SANITATION**

225.030.4500 TRASH FEES	1,120,000.00	193,554.69	804,558.35	315,441.65	71.84%
225.030.4501 LATE CHARGES	25,000.00	3,651.30	16,536.62	8,463.38	66.15%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	22,185.60	108,061.20	91,938.80	54.03%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,130.00	241,515.57	183,484.43	56.83%
225.030.4540 TOTERS	0.00	0.00	0.00	0.00	0.00%
225.030.4545 SPECIAL PICKUPS	6,500.00	515.00	2,715.00	3,785.00	41.77%
225.030.4550 RECYCLING	3,500.00	0.00	1,597.00	1,903.00	45.63%
225.030.4575 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	300,000.00	0.00	152,633.59	147,366.41	50.88%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	8,880.00	3,600.00	71.15%
225.060.4576 TIRE GRANT - INTGVT	0.00	0.00	0.00	0.00	0.00%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
225.080.4100 TRANSACTION FEES	0.00	30.00	120.00	(120.00)	0.00%
225.080.4700 OVER/SHORT	0.00	7.00	19.00	(19.00)	0.00%
225.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
225.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 225 SANITATION</b>	<b>2,092,480.00</b>	<b>252,073.59</b>	<b>1,336,636.33</b>	<b>755,843.67</b>	<b>63.88%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	152,443.57	124,549.43	55.04%
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	272.47	227.53	54.49%
231.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	5,983.20	8,016.80	42.74%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,192.14	9,307.86	49.69%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	70,000.00	30,000.00	70.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>410,843.00</b>	<b>0.00</b>	<b>237,891.38</b>	<b>172,951.62</b>	<b>57.90%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	152,443.57	124,549.43	55.04%
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	272.47	227.53	54.49%
232.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	5,983.20	8,016.80	42.74%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,192.14	9,307.86	49.69%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%

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232.090.4001 TRANSFER IN - GENERAL	160,000.00	0.00	90,000.00	70,000.00	56.25%
<b>Sub Total 232 POLICE PENSION</b>	<b>470,843.00</b>	<b>0.00</b>	<b>257,891.38</b>	<b>212,951.62</b>	<b>54.77%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	293,575.00	0.00	173,006.28	120,568.72	58.93%
233.060.4111 HOMESTEAD	14,500.00	0.00	6,104.87	8,395.13	42.10%
233.060.4113 ROLLBACKS	0.00	0.00	0.00	0.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	0.00	200.00	400.00	(400.00)	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	0.00	14,025.00	17,295.00	(17,295.00)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	100.00	749.96	(749.96)	0.00%
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00%
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>308,975.00</b>	<b>14,325.00</b>	<b>197,556.11</b>	<b>111,418.89</b>	<b>63.94%</b>
<b>240 MARINA FUND</b>					
240.040.4400 FEES, LICENSES, & PERMITS	0.00	0.00	0.00	0.00	0.00%
240.040.4410 MARINA & BOAT DOCKS	13,475.00	325.00	12,925.00	550.00	95.92%
<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>325.00</b>	<b>12,925.00</b>	<b>550.00</b>	<b>95.92%</b>
<b>260 LOCAL CORONAVIRUS RELIEF FUND</b>					
260.060.4950 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 260 LOCAL CORONAVIRUS RELIEF FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>					
261.060.4950 FEDERAL GRANTS	943,649.92	947,417.19	951,184.44	(7,534.52)	100.80%
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>943,649.92</b>	<b>947,417.19</b>	<b>951,184.44</b>	<b>(7,534.52)</b>	<b>100.80%</b>
<b>262 RECYCLING GRANT</b>					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00%
262.090.4012 TRANSFER IN - PI	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 262 RECYCLING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	25,000.00	9,934.41	19,588.50	5,411.50	78.35%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	0.00	13,422.69	(4,474.69)	150.01%
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%

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<b>Sub Total 263 POLICE GRANTS</b>	<b>33,948.00</b>	<b>9,934.41</b>	<b>33,011.19</b>	<b>936.81</b>	<b>97.24%</b>
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**264 FIRE GRANTS**

264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
264.060.4994 FIRE GRANT	0.00	0.00	0.00	0.00	0.00%
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00%
264.090.4012 TRANSFER IN - PI	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>

**289 MISC GRANTS**

289.060.4950 OHIO EPA PROGRAM	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 289 MISC GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**290 CDBG**

290.060.4101 PY FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4210 2011 CHIP - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
290.060.4213 2013 CHIP	0.00	0.00	0.00	0.00	0.00%
290.060.4310 NSP	0.00	0.00	0.00	0.00	0.00%
290.060.4313 2013 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4314 2014 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4315 2015 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4340 CLEAN OHIO	0.00	0.00	0.00	0.00	0.00%
290.060.4341 CLEAN OHIO -	0.00	0.00	0.00	0.00	0.00%
290.060.4342 MOF/HH DEMOLITION	0.00	0.00	0.00	0.00	0.00%
290.060.4355 2011 FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4360 2012 FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4400 FEES	0.00	0.00	0.00	0.00	0.00%
290.060.4410 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
290.060.4420 CLEAN OHIO ASSISTANCE	0.00	0.00	0.00	0.00	0.00%
290.060.4440 ECON DEV LOAN PYMT	0.00	0.00	0.00	0.00	0.00%
290.060.4441 ECON DEV CDBG STATE	0.00	0.00	0.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	0.00	0.00	0.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	1,500.00	6,636.00	12,161.00	(10,661.00)	810.73%
290.060.4452 PRGM INCOME CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4453 PRGM INCOME MISC	0.00	0.00	0.00	0.00	0.00%
290.060.4454 PRGM INCOME LAND SALE	0.00	0.00	0.00	0.00	0.00%
290.060.4600 HCD - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%

**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<b>* Report Contains Filters</b>					
290.060.4601 PLANNING ACTIVITIES -	0.00	0.00	0.00	0.00	0.00%
290.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
290.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00%
290.070.4821 ECON DEV INT	0.00	0.00	0.00	0.00	0.00%
290.070.4822 CDBG HOUSING INT	0.00	0.00	0.00	0.00	0.00%
290.070.4823 HCD INTEREST	0.00	0.00	0.00	0.00	0.00%
290.070.4824 HOME INT	0.00	0.00	0.00	0.00	0.00%
290.070.4825 PRGM INCOME MISC INT	0.00	0.00	0.00	0.00	0.00%
290.070.4826 PRGM INCOME LAND SALE INT	0.00	0.00	0.00	0.00	0.00%
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
290.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 290 CDBG</b>	<b>101,500.00</b>	<b>6,636.00</b>	<b>12,161.00</b>	<b>89,339.00</b>	<b>11.98%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	0.00	0.00	0.00	0.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	10,685.00	98,009.67	66,990.33	59.40%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	600.00	5,400.00	600.00	90.00%
291.050.4881 MISC FINES	1,500.00	0.00	2,600.00	(1,100.00)	173.33%
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	0.00	0.00	0.00	0.00%
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
291.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
291.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
291.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	100,000.00	125,000.00	25,000.00	83.33%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>348,000.00</b>	<b>111,285.00</b>	<b>231,009.67</b>	<b>116,990.33</b>	<b>66.38%</b>
<b>301 ERIP</b>					
301.080.4150 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
301.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
301.090.4003 TRANSFER IN - WPC	0.00	0.00	0.00	0.00	0.00%
301.090.4025 TRANSFER IN - SANITATION	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 301 ERIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**CITY OF ASHTABULA**  
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**July**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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\* Report Contains Filters

**387 MAREDDY ESTATES**

387.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 387 MAREDDY ESTATES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**388 VOTED BOND/DEBT RET**

388.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00%
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
388.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**412 PERM IMPROVEMENT**

412.010.4110 GENERAL PROPERTY TAX	426,112.00	0.00	234,528.58	191,583.42	55.04%
412.010.4111 HOMESTEAD	0.00	0.00	0.00	0.00	0.00%
412.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	419.20	380.80	52.40%
412.020.4140 CITY INCOME TAX	683,500.00	52,385.38	495,429.72	188,070.28	72.48%
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
412.060.4105 GRANT STATE/FED	0.00	0.00	39,757.87	(39,757.87)	0.00%
412.060.4107 NOPEC GRANT	0.00	24,523.00	42,813.00	(42,813.00)	0.00%
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	9,204.92	10,795.08	46.02%
412.060.4113 ROLLBACK	26,500.00	0.00	14,141.76	12,358.24	53.37%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	310,000.00	300,000.00	622,312.89	(312,312.89)	200.75%
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
412.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
412.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
412.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
412.090.4007 TRANSFER IN - RECYCLING	0.00	0.00	0.00	0.00	0.00%
412.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.090.4015 TRANSFER IN - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00%
412.090.4016 TRANSFER IN - PAVING LEVY	0.00	0.00	0.00	0.00	0.00%
412.090.4020 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.090.4088 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.091.4064 ADVANCE IN - GEN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,468,212.00</b>	<b>376,908.38</b>	<b>1,458,607.94</b>	<b>9,604.06</b>	<b>99.35%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRGR	350,000.00	56,781.16	272,819.28	77,180.72	77.95%
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**CITY OF ASHTABULA**  
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* Report Contains Filters					
503.030.4200 RET BASIN/ CPTL DEBT	0.00	0.00	0.00	0.00	0.00%
503.030.4250 TAP-IN-FEES - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00%
503.030.4500 SEWER	2,100,000.00	318,864.54	1,449,573.90	650,426.10	69.03%
503.030.4501 LATE CHARGES	45,000.00	6,509.20	29,625.79	15,374.21	65.84%
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	283,353.94	141,646.06	66.67%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	3,733.82	31,745.03	13,254.97	70.54%
503.030.4632 DELQ SEWER FEES	0.00	0.00	0.00	0.00	0.00%
503.030.4700 LEACHATE	31,338.98	0.00	31,338.98	0.00	100.00%
503.030.4960 COUNTY SEWER	515,000.00	83,503.21	320,502.39	194,497.61	62.23%
503.030.4961 COUNTY PENALTY	8,500.00	1,281.54	5,510.26	2,989.74	64.83%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	1,500.00	1,000.00	60.00%
503.040.5641 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
503.050.4700 SHORT & OVER	0.00	0.00	0.00	0.00	0.00%
503.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
503.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
503.060.4100 ADMIN CHRG - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0.00%
503.060.4200 RET BASIN - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4310 JEDD	0.00	0.00	0.00	0.00	0.00%
503.060.4500 SEWER - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4505 CPTL IMPROVEMENT- COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
503.060.4960 COUNTY SEWER	0.00	0.00	0.00	0.00	0.00%
503.060.4961 COUNTY PENALTY	0.00	0.00	0.00	0.00	0.00%
503.080.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4700 OVER/SHORT	0.00	0.00	20.50	(20.50)	0.00%
503.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
503.080.4900 FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	84.00	(84.00)	0.00%
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,523,838.98</b>	<b>470,673.47</b>	<b>2,426,074.07</b>	<b>1,097,764.91</b>	<b>68.85%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	54,852.77	260,164.72	114,835.28	69.38%
504.030.4261 DELQ RETENTION BASIN	75,000.00	0.00	2,575.01	72,424.99	3.43%
504.030.4505 CAPITAL CHARGE	500,000.00	72,004.79	334,575.26	165,424.74	66.92%

**CITY OF ASHTABULA**  
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\* Report Contains Filters

504.030.4561 DELQ CAPITAL CHRG	75,000.00	0.00	50,606.05	24,393.95	67.47%
504.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
504.060.4105 GRANTS	0.00	0.00	0.00	0.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	12,000.00	2,904.16	14,993.61	(2,993.61)	124.95%
504.060.5500 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	34,280.00	0.00	34,280.00	0.00	100.00%
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,121,280.00</b>	<b>129,761.72</b>	<b>697,194.65</b>	<b>424,085.35</b>	<b>62.18%</b>

**602 SELF INSURANCE**

602.030.4910 CHARGES FOR SERVICES	2,844,567.00	224,468.45	1,569,068.12	1,275,498.88	55.16%
602.050.4910 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00%
602.080.4200 REIMBS & REFUNDS - HCD	0.00	0.00	0.00	0.00	0.00%
602.080.4910 REIMB & REFUNDS	120,000.00	13,812.00	68,995.00	51,005.00	57.50%
602.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
602.090.4003 TRANSFER IN - WPC	0.00	0.00	0.00	0.00	0.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00%
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4008 TRANSFER IN - POLICE LEVY	0.00	0.00	0.00	0.00	0.00%
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	0.00	0.00%
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00%
602.090.4025 TRANSFER IN - SANITATION	0.00	0.00	0.00	0.00	0.00%
602.090.4033 TRANSFER IN - PARK LEVY	0.00	0.00	0.00	0.00	0.00%
602.090.4045 TRANSFER IN - HEALTH/NURSING	0.00	0.00	0.00	0.00	0.00%
602.090.4050 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4051 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%
602.090.4091 TRANSFER IN - CODE ENF	0.00	0.00	0.00	0.00	0.00%
602.090.4201 TRANSFER IN- LEVY	0.00	0.00	0.00	0.00	0.00%
602.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
602.091.5001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,964,567.00</b>	<b>238,280.45</b>	<b>1,638,063.12</b>	<b>1,326,503.88</b>	<b>55.25%</b>

**622 WORKERS' COMPENSATION**

622.060.4150 BWC REFUND	0.00	0.00	11,903.86	(11,903.86)	0.00%
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	38,588.20	16,537.80	70.00%

**CITY OF ASHTABULA**  
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\* Report Contains Filters

622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	8,891.40	3,810.60	70.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	5,674.90	2,432.10	70.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	0.00	0.00	953.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	203.60	1,425.20	610.80	70.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	3,164.00	1,356.00	70.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	330.40	141.60	70.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	3,901.80	1,672.20	70.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	3,044.30	1,304.70	70.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	0.00	232.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	0.00	258.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	0.00	538.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>119,867.00</b>	<b>9,288.60</b>	<b>76,924.06</b>	<b>42,942.94</b>	<b>64.17%</b>

**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

801.020.4140 INCOME TAX	28,000.00	(33.86)	9,934.62	18,065.38	35.48%
801.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00%
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
801.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>28,000.00</b>	<b>(33.86)</b>	<b>9,934.62</b>	<b>18,065.38</b>	<b>35.48%</b>

**802 JEDD-2 ASHTABULA TWP**

802.020.4140 INCOME TAX	18,000.00	5,572.29	16,268.57	1,731.43	90.38%
802.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00%
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
802.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>18,000.00</b>	<b>5,572.29</b>	<b>16,268.57</b>	<b>1,731.43</b>	<b>90.38%</b>

**803 JEDD 1 - SAYBROOK TWP RTE 20**

803.020.4140 INCOME TAX	10,000.00	1,076.61	7,949.18	2,050.82	79.49%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>1,076.61</b>	<b>7,949.18</b>	<b>2,050.82</b>	<b>79.49%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	1,923.94	13,495.92	16,504.08	44.99%
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000.00</b>	<b>1,923.94</b>	<b>13,495.92</b>	<b>16,504.08</b>	<b>44.99%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	48,742.51	9,826.60	58,569.11	(9,826.60)	120.16%
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**CITY OF ASHTABULA**  
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\* Report Contains Filters

871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>48,742.51</b>	<b>9,826.60</b>	<b>58,569.11</b>	<b>(9,826.60)</b>	<b>120.16%</b>

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Report Total :	27,923,020.17	3,573,548.74	18,772,665.19	9,150,354.98	67.23%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

**CITY OF ASHTABULA**  
**2022 Expenditure Report**  
**July**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
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\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	28,739	3,097	15,419	13,320	0	0	13,320
101.111.5104 SALARIES &	17,000	1,865	9,711	7,289	0	0	7,289
101.111.5130 P.E.R.S.	6,067	440	3,299	2,768	0	0	2,768
101.111.5131 PENSION PICK-UP	1,437	103	758	680	0	0	680
101.111.5135 MANDATORY MEDICARE	1,270	134	679	591	0	0	591
101.111.5142 HEALTH INSURANCE	99,814	8,540	53,048	46,766	0	0	46,766
101.111.5143 WORKERS COMP	0	0	0	0	0	0	0
101.111.5149 OTHER BENEFITS	13,800	1,575	7,875	5,925	0	0	5,925
101.111.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.111.5220 TRAVEL & TRAINING	6,000	0	2,765	3,235	3,235	0	0
101.111.5320 PROFESSIONAL	16,000	1	10,030	5,970	5,433	0	537
101.111.5420 OPERATING EXPENSES	2,000	75	789	1,211	1,211	0	0
<b>Sub Total 111 LEGISLATIVE</b>	<b>192,127</b>	<b>15,830</b>	<b>104,372</b>	<b>87,755</b>	<b>9,879</b>	<b>0</b>	<b>77,875</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	84,487	9,723	48,525	35,962	0	0	35,962
101.112.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.112.5130 P.E.R.S.	12,009	907	6,721	5,288	0	0	5,288
101.112.5131 PENSION PICK-UP	2,103	157	1,154	949	0	0	949
101.112.5135 MANDATORY MEDICARE	1,303	147	735	568	0	0	568
101.112.5142 HEALTH INSURANCE	8,370	680	4,763	3,607	0	0	3,607
101.112.5143 WORKERS COMP	0	0	0	0	0	0	0
101.112.5149 OTHER BENEFITS	3,863	263	1,313	2,551	0	0	2,551
101.112.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.112.5320 PROFESSIONAL	500	9	60	440	0	0	440

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\* Report Contains Filters

101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>113,135</b>	<b>11,886</b>	<b>63,270</b>	<b>49,865</b>	<b>0</b>	<b>0</b>	<b>49,865</b>

**113 FINANCE**

101.113.5101 SALARIES & WAGES	174,638	20,280	101,078	73,560	0	0	73,560
101.113.5109 SALARIES & WAGES	8,000	6	397	7,603	0	0	7,603
101.113.5130 P.E.R.S.	25,970	1,899	14,055	11,915	0	0	11,915
101.113.5131 PENSION PICK-UP	9,275	678	5,020	4,255	0	0	4,255
101.113.5135 MANDATORY MEDICARE	2,808	295	1,478	1,330	0	0	1,330
101.113.5142 HEALTH INSURANCE	73,021	6,085	42,595	30,426	0	0	30,426
101.113.5143 WORKERS COMP	0	0	0	0	0	0	0
101.113.5149 OTHER BENEFITS	11,501	150	966	10,536	0	0	10,536
101.113.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.113.5220 TRAVEL & TRAINING	3,000	583	1,415	1,585	1,015	0	570
101.113.5320 PROFESSIONAL	24,560	321	17,151	7,409	460	0	6,949
101.113.5420 OPERATING EXPENSES	3,700	591	2,931	769	578	0	191
<b>Sub Total 113 FINANCE</b>	<b>336,473</b>	<b>30,889</b>	<b>187,085</b>	<b>149,388</b>	<b>2,053</b>	<b>0</b>	<b>147,334</b>

**115 INCOME TAX**

101.115.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.115.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.115.5130 P.E.R.S.	0	0	0	0	0	0	0
101.115.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.115.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.115.5149 OTHER BENEFITS	0	0	0	0	0	0	0
101.115.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.115.5220 EDUCATION & TRAVEL	0	0	0	0	0	0	0
101.115.5320 PROFESSIONAL	0	0	0	0	0	0	0

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\* Report Contains Filters

101.115.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
<b>Sub Total 115 INCOME TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	625,068	69,868	337,280	287,788	0	0	287,788
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	88,586	6,451	46,694	41,892	0	0	41,892
101.116.5131 PENSION PICK-UP	31,638	2,159	15,586	16,052	0	0	16,052
101.116.5135 MANDATORY MEDICARE	9,508	1,045	5,020	4,488	0	0	4,488
101.116.5142 HEALTH INSURANCE	278,178	21,436	144,628	133,550	0	0	133,550
101.116.5143 WORKERS COMP	0	0	0	0	0	0	0
101.116.5149 OTHER BENEFITS	13,934	1,289	4,089	9,845	0	0	9,845
101.116.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.116.5220 TRAVEL & TRAINING	5,000	46	1,179	3,821	1,321	0	2,500
101.116.5310 UTILITIES	3,350	347	2,391	959	959	0	0
101.116.5320 PROFESSIONAL	67,430	1,537	6,718	60,712	23,407	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	1,947	35,018	5,066	5,066	0	0
101.116.5497 WITNESS FEES	0	0	0	0	0	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,165,276</b>	<b>106,124</b>	<b>598,602</b>	<b>566,674</b>	<b>30,753</b>	<b>0</b>	<b>535,921</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	206,972	23,530	120,432	86,541	0	0	86,541
101.117.5130 P.E.R.S.	29,251	2,196	16,869	12,382	0	0	12,382
101.117.5131 PENSION PICK-UP	10,447	624	4,825	5,622	0	0	5,622
101.117.5135 MANDATORY MEDICARE	3,467	351	2,028	1,439	0	0	1,439
101.117.5142 HEALTH INSURANCE	69,900	4,711	36,864	33,036	0	0	33,036
101.117.5143 WORKERS COMP	0	0	0	0	0	0	0
101.117.5149 OTHER BENEFITS	7,313	525	1,667	5,646	0	0	5,646

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\* Report Contains Filters

101.117.5199 RETIRE/COMP ABS	17,100	0	17,100	0	0	0	0
101.117.5220 TRAVEL AND TRAINING	5,000	1,400	1,650	3,350	2,600	0	750
101.117.5320 PROFESSIONAL	4,030	0	1,252	2,778	494	0	2,284
101.117.5420 OPERATING EXPENSES	4,071	102	3,237	834	453	31	350
<b>Sub Total 117 SOLICITOR</b>	<b>357,551</b>	<b>33,439</b>	<b>205,925</b>	<b>151,626</b>	<b>3,547</b>	<b>31</b>	<b>148,049</b>

#### 118 POLICE

101.118.5101 SALARIES & WAGES -	1,777,986	211,076	1,026,998	750,989	0	0	750,989
101.118.5102 SALARIES & WAGES -	324,707	32,591	159,961	164,746	0	0	164,746
101.118.5108 SALARIES & WAGES	11,000	596	8,738	2,262	0	0	2,262
101.118.5109 SALARIES & WAGES	300,000	37,941	195,210	104,790	0	0	104,790
101.118.5129 PENSION PICK-UP (OP&F)	99,937	7,394	59,455	40,482	0	0	40,482
101.118.5130 P.E.R.S.	46,778	3,383	23,673	23,105	0	0	23,105
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,181	8,319	8,388	0	0	8,388
101.118.5135 MANDATORY MEDICARE	35,993	4,148	21,217	14,776	0	0	14,776
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0
101.118.5142 HEALTH INSURANCE	598,566	50,454	348,523	250,043	0	0	250,043
101.118.5143 WORKERS COMP	0	0	0	0	0	0	0
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149 OTHER BENEFITS	101,062	2,936	22,913	78,149	0	0	78,149
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220 TRAVEL & TRAINING	15,000	1,115	3,885	11,115	6,115	0	5,000
101.118.5310 UTILITIES	3,000	336	2,018	982	982	0	0
101.118.5320 PROFESSIONAL	114,977	10,812	60,146	54,831	53,470	0	1,361
101.118.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.118.5420 OPERATING EXPENSES	102,725	5,957	51,219	51,506	50,648	0	858
101.118.5421 HOMELAND SECURITY	0	0	0	0	0	0	0
101.118.5620 INSURANCE	0	0	0	0	0	0	0

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101.118.5630 EXPENDITURES FROM	15,000	0	0	15,000	1,700	0	13,300
101.118.5705 SERVICE AGREEMENTS	26,522	918	16,268	10,254	10,154	0	100
<b>Sub Total 118 POLICE</b>	<b>3,642,532</b>	<b>370,837</b>	<b>2,054,113</b>	<b>1,588,419</b>	<b>123,070</b>	<b>0</b>	<b>1,465,349</b>

#### 119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,595	6,140	33,004	64,591	0	0	64,591
101.119.5109 SALARIES & WAGES	5,000	0	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	539	5,257	9,409	0	0	9,409
101.119.5131 PENSION PICK-UP	5,238	192	1,878	3,360	0	0	3,360
101.119.5135 MANDATORY MEDICARE	1,557	90	495	1,062	0	0	1,062
101.119.5142 HEALTH INSURANCE	64,180	2,609	20,529	43,651	0	0	43,651
101.119.5143 WORKERS COMP	0	0	0	0	0	0	0
101.119.5149 OTHER BENEFITS	3,460	0	350	3,110	0	0	3,110
101.119.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.119.5320 PROFESSIONAL	1,100	0	768	333	130	0	203
101.119.5420 OPERATING EXPENSES	4,600	0	1,492	3,108	2,308	0	800
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>197,396</b>	<b>9,570</b>	<b>64,090</b>	<b>133,306</b>	<b>2,438</b>	<b>0</b>	<b>130,868</b>

#### 124 FIRE

101.124.5101 SALARIES & WAGES	1,630,358	188,625	936,840	693,518	0	0	693,518
101.124.5109 SALARIES & WAGES	140,000	22,285	95,362	44,638	0	0	44,638
101.124.5129 PENSION PICK-UP	0	0	0	0	0	0	0
101.124.5130 P.E.R.S.	0	0	0	0	0	0	0
101.124.5131 PENSION PICK-UP	91,078	7,083	50,955	40,123	0	0	40,123
101.124.5135 MANDATORY MEDICARE	28,412	3,255	16,064	12,348	0	0	12,348
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	287,442	189,258	0	0	189,258
101.124.5143 WORKERS COMP	0	0	0	0	0	0	0

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101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	6,985	22,075	60,975	0	0	60,975
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	820	820	4,180	4,180	0	0
101.124.5310 UTILITIES	17,000	1,068	8,505	8,495	8,495	0	0
101.124.5320 PROFESSIONAL	68,200	7,258	49,318	18,882	18,882	0	0
101.124.5410 RESPONDER EXPENSES	0	0	0	0	0	0	0
101.124.5420 OPERATING EXPENSES	51,368	1,322	19,960	31,408	31,408	0	0
101.124.5430 EMERGENCY MGMT	0	0	0	0	0	0	0
101.124.5502 DISPATCH CONTRACT	0	0	0	0	0	0	0
101.124.5520 EMS OPERATING	0	0	0	0	0	0	0
<b>Sub Total 124 FIRE</b>	<b>2,614,540</b>	<b>279,764</b>	<b>1,509,854</b>	<b>1,104,686</b>	<b>62,965</b>	<b>0</b>	<b>1,041,721</b>

**126 HEALTH**

101.126.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.126.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.126.5130 P.E.R.S.	0	0	0	0	0	0	0
101.126.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.126.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.126.5149 OTHER BENEFITS	0	0	0	0	0	0	0
101.126.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.126.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.126.5320 PROFESSIONAL	0	0	0	0	0	0	0
101.126.5321 PROF SVC NURSING	0	0	0	0	0	0	0
101.126.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
101.126.5421 OPERATING NURSING	0	0	0	0	0	0	0
101.126.5468 REMIT TO STATE	0	0	0	0	0	0	0
101.126.5504 EQUIPMENT	0	0	0	0	0	0	0



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<b>Sub Total 126 HEALTH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	53,332	6,154	30,692	22,640	0	0	22,640
101.129.5109 SALARIES & WAGES	500	110	171	329	0	0	329
101.129.5130 P.E.R.S.	7,713	588	4,294	3,419	0	0	3,419
101.129.5131 PENSION PICK-UP	2,755	210	1,534	1,222	0	0	1,222
101.129.5135 MANDATORY MEDICARE	828	93	457	371	0	0	371
101.129.5142 HEALTH INSURANCE	27,057	2,204	15,214	11,843	0	0	11,843
101.129.5143 WORKERS COMP	0	0	0	0	0	0	0
101.129.5149 OTHER BENEFITS	1,910	75	425	1,485	0	0	1,485
101.129.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.129.5220 TRAVEL & TRAINING	500	250	250	250	250	0	0
101.129.5320 PROFESSIONAL	3,200	65	2,309	891	0	0	891
101.129.5420 OPERATING EXPENSES	1,000	0	459	541	87	0	454
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>98,795</b>	<b>9,749</b>	<b>55,805</b>	<b>42,990</b>	<b>337</b>	<b>0</b>	<b>42,653</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	20,000	0	7,456	12,544	0	0	12,544
101.139.5462 FORFEITED LAND/	10,000	0	706	9,294	0	0	9,294
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200
101.139.5464 ADVERTISE DELQ TAX	0	0	0	0	0	0	0
101.139.5465 CITY INCOME TAX	90,000	9,973	62,175	27,825	27,825	0	0
101.139.5466 AUDIT COSTS	34,685	1,802	20,708	13,977	10,484	0	3,493
101.139.5500 SENIOR CENTER LEVY	60,200	0	34,310	25,890	25,890	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>223,885</b>	<b>11,775</b>	<b>128,155</b>	<b>95,730</b>	<b>64,199</b>	<b>0</b>	<b>31,531</b>

**140 GENERAL GOVERNMENT**

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101.140.5124 OCCUPATIONAL HEALTH	13,958	0	2,733	11,225	4,225	0	7,000
101.140.5128 LIFE INSURANCE	16,000	1,965	8,974	7,026	6,021	0	1,005
101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	1,800	37,445	3,054	3,050	0	5
101.140.5321 LEGAL ADS	15,663	755	8,007	7,656	7,656	0	0
101.140.5350 LIABILITY INSURANCE	94,000	0	52,906	41,094	0	0	41,094
101.140.5401 LEGAL ADVERTISING	0	0	0	0	0	0	0
101.140.5402 EQUIPMENT MAINT	1,000	0	346	654	254	0	400
101.140.5424 FUEL	124,100	13,376	63,222	60,878	60,178	0	700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,751	0	1,000
101.140.5803 BUS SUBSIDY	38,500	1,000	16,000	22,500	22,500	0	0
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	995	4,245	4,005	4,005	0	0
101.140.5817 SETTLEMENT OF CLAIMS	50,000	148	1,545	48,455	23,455	0	25,000
101.140.5818 DUES & FEES	12,048	100	7,330	4,718	3,355	0	1,363
101.140.5950 BANK FEES	8,000	401	918	7,082	0	0	7,082
101.140.5951 AACS SETTLEMENT	0	0	0	0	0	0	0
101.140.5952 OHIO COMMUNITY DEV	0	0	0	0	0	0	0
101.140.5953 REPAYMENT - WORKERS	0	0	0	0	0	0	0
101.140.5999 CLEARING ACCOUNT	3,600	1,960	1,180	2,420	100	0	2,320
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>461,159</b>	<b>22,499</b>	<b>205,640</b>	<b>255,519</b>	<b>138,550</b>	<b>0</b>	<b>116,969</b>

#### 220 CIVIL SERVICE

101.220.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.220.5130 P.E.R.S.	0	0	0	0	0	0	0
101.220.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.220.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000

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\* Report Contains Filters

101.220.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
<b>Sub Total 220 CIVIL SERVICE</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**221 LANDS & BUILDINGS**

101.221.5101 SALARIES & WAGES	95,223	10,668	53,409	41,814	0	0	41,814
101.221.5109 SALARIES & WAGES	5,000	0	4,354	646	0	0	646
101.221.5130 P.E.R.S.	14,289	1,101	8,069	6,220	0	0	6,220
101.221.5131 PENSION PICK-UP	5,104	393	2,882	2,222	0	0	2,222
101.221.5135 MANDATORY MEDICARE	1,517	171	898	619	0	0	619
101.221.5142 HEALTH INSURANCE	41,484	1,686	20,263	21,221	0	0	21,221
101.221.5143 WORKERS COMP	0	0	0	0	0	0	0
101.221.5149 OTHER BENEFITS	3,140	825	1,525	1,615	0	0	1,615
101.221.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.221.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.221.5310 UTILITIES	180,000	13,221	98,699	81,301	81,301	0	0
101.221.5320 PROFESSIONAL	45,416	24,271	40,941	4,475	4,345	0	130
101.221.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.221.5420 OPERATING EXPENSES	45,811	5,058	20,325	25,486	15,218	0	10,268
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168
101.221.5481 TAXES - PARKING	0	0	0	0	0	0	0
101.221.5630 INSURANCE - FIRE &	0	0	0	0	0	0	0
101.221.5720 LEASES & RENTS	0	0	0	0	0	0	0
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>446,184</b>	<b>57,395</b>	<b>260,396</b>	<b>185,788</b>	<b>100,864</b>	<b>0</b>	<b>84,924</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	45,000	2,840	22,005	22,996	22,856	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
101.224.5450 IT EQUIPMENT	0	0	0	0	0	0	0

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\* Report Contains Filters

<b>Sub Total 224 INFORMATION</b>	<b>50,000</b>	<b>2,840</b>	<b>22,005</b>	<b>27,996</b>	<b>22,856</b>	<b>0</b>	<b>5,140</b>
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**700 TRANSFERS**

101.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
101.700.5004 TRANSFER OUT - FOOD	40,000	0	10,000	30,000	0	0	30,000
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000
101.700.5008 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5011 TRANSFER OUT - OP&F	0	0	0	0	0	0	0
101.700.5012 TRANSFER OUT - POLICE	165,000	0	70,625	94,375	0	0	94,375
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	100,000	125,000	25,000	0	0	25,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	38,588	16,538	0	0	16,538
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000
101.700.5033 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5074 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5087 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5090 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5091 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5092 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250

<b>Sub Total 700 TRANSFERS</b>	<b>1,238,626</b>	<b>105,513</b>	<b>540,663</b>	<b>697,963</b>	<b>0</b>	<b>0</b>	<b>697,963</b>
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**701 ADVANCES**

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
101.701.5063 ADVANCE OUT	0	0	0	0	0	0	0
101.701.5064 ADVANCE OUT - PERM	0	0	0	0	0	0	0
<b>Sub Total 701 ADVANCES</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

<b>Sub Total 101 GENERAL FUND</b>	<b>11,172,679</b>	<b>1,068,109</b>	<b>5,999,975</b>	<b>5,172,704</b>	<b>561,511</b>	<b>31</b>	<b>4,611,163</b>
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**150 TRAILER PARKS**

**215 HEALTH 2 - T PARKS**

150.215.5751 HEALTH - REMIT TO	0	0	0	0	0	0	0
<b>Sub Total 215 HEALTH 2 - T PARKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**700 TRANSFERS**

150.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total 150 TRAILER PARKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**151 TRAILER CAMPS**

**216 HEALTH 3 - T CAMPS**

151.216.5751 HEALTH - REMIT TO	0	0	0	0	0	0	0
<b>Sub Total 216 HEALTH 3 - T CAMPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**700 TRANSFERS**

151.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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\* Report Contains Filters

<b>Sub Total 151 TRAILER CAMPS</b>	0	0	0	0	0	0	0
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**166 UNCLAIMED MONIES**

**181 UNCLAIMED FUNDS**

166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000
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<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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**700 TRANSFERS**

166.700.5001 TRANSFER OUT -	26,645	0	12,528	14,117	0	0	14,117
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166.700.5016 TRANSFER OUT	0	0	0	0	0	0	0
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<b>Sub Total 700 TRANSFERS</b>	<b>26,645</b>	<b>0</b>	<b>12,528</b>	<b>14,117</b>	<b>0</b>	<b>0</b>	<b>14,117</b>
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<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>28,645</b>	<b>0</b>	<b>12,528</b>	<b>16,117</b>	<b>0</b>	<b>0</b>	<b>16,117</b>
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**192 PARKING DECK**

**166 PARKING DECK**

192.166.5310 UTILITIES	2,500	183	1,220	1,280	1,280	0	0
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192.166.5476 REPAIRS &	0	0	0	0	0	0	0
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<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>183</b>	<b>1,220</b>	<b>1,280</b>	<b>1,280</b>	<b>0</b>	<b>0</b>
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<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>183</b>	<b>1,220</b>	<b>1,280</b>	<b>1,280</b>	<b>0</b>	<b>0</b>
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**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	264,876	32,495	162,554	102,322	0	0	102,322
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201.118.5102 SALARIES & WAGES	78,777	9,339	39,646	39,131	0	0	39,131
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201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
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\* Report Contains Filters

201.118.5109 OT	75,000	8,823	52,813	22,187	0	0	22,187
201.118.5124 NEW HIRE EXPENSES	6,000	2,000	2,999	3,001	1,303	0	1,698
201.118.5129 OPFPF - PENSION	17,532	2,080	11,970	5,562	0	0	5,562
201.118.5130 P.E.R.S.	12,678	970	6,300	6,378	0	0	6,378
201.118.5131 PENSION PICK-UP	4,528	346	2,250	2,278	0	0	2,278
201.118.5135 MANDATORY MEDICARE	6,784	762	3,904	2,880	0	0	2,880
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	12,419	71,833	72,618	0	0	72,618
201.118.5143 WORKERS COMP	0	0	0	0	0	0	0
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	525	5,652	10,456	0	0	10,456
201.118.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
<b>Sub Total 118 POLICE</b>	<b>653,034</b>	<b>69,760</b>	<b>359,921</b>	<b>293,113</b>	<b>1,303</b>	<b>0</b>	<b>291,810</b>
 <b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	10,000	0	5,516	4,484	0	0	4,484
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>5,516</b>	<b>4,484</b>	<b>0</b>	<b>0</b>	<b>4,484</b>
 <b>700 TRANSFERS</b>							
201.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
201.700.5022 TRANSFER OUT -	4,520	452	3,164	1,356	0	0	1,356
201.700.5032 TRANSFER OUT -	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>4,520</b>	<b>452</b>	<b>3,164</b>	<b>1,356</b>	<b>0</b>	<b>0</b>	<b>1,356</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>667,554</b>	<b>70,212</b>	<b>368,601</b>	<b>298,953</b>	<b>1,303</b>	<b>0</b>	<b>297,650</b>
 <b>202 STREET LIGHT ASSESSMENTS</b>							
 <b>139 FEES &amp; REV RED</b>							

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202.139.5461 COUNTY FEES	12,000	0	7,183	4,817	0	0	4,817
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>12,000</b>	<b>0</b>	<b>7,183</b>	<b>4,817</b>	<b>0</b>	<b>0</b>	<b>4,817</b>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	439,000	35,483	251,080	187,920	57,302	0	130,618
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000</b>	<b>35,483</b>	<b>251,080</b>	<b>187,920</b>	<b>57,302</b>	<b>0</b>	<b>130,618</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>451,000</b>	<b>35,483</b>	<b>258,263</b>	<b>192,737</b>	<b>57,302</b>	<b>0</b>	<b>135,435</b>
<b>204 FOOD SERVICE FUND</b>							
<b>139 FEES &amp; REV RED</b>							
204.139.5461 COUNTY FEES	0	0	0	0	0	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>152 FOOD SERVICE</b>							
204.152.5101 SALARIES & WAGES	43,758	5,049	25,220	18,538	0	0	18,538
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,603	471	3,517	3,086	0	0	3,086
204.152.5131 PENSION PICK-UP	2,358	168	1,256	1,102	0	0	1,102
204.152.5135 MANDATORY MEDICARE	757	78	427	330	0	0	330
204.152.5142 HEALTH INSURANCE	17,839	1,067	7,204	10,635	0	0	10,635
204.152.5143 WORKERS COMP	0	0	0	0	0	0	0
204.152.5149 OTHER BENEFITS	1,388	225	225	1,163	0	0	1,163
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	30	598	641	92	0	550
204.152.5420 OPERATING EXPENSES	2,822	51	1,017	1,805	159	0	1,646
204.152.5424 FUEL	300	82	226	74	74	0	0
204.152.5468 REMIT TO STATE	5,954	1,150	5,598	356	40	0	316



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<b>Sub Total 152 FOOD SERVICE</b>	<b>88,884</b>	<b>8,372</b>	<b>48,654</b>	<b>40,230</b>	<b>365</b>	<b>0</b>	<b>39,865</b>
<b>700 TRANSFERS</b>							
204.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
204.700.5022 TRANSFER OUT -	472	0	283	189	0	0	189
<b>Sub Total 700 TRANSFERS</b>	<b>472</b>	<b>0</b>	<b>283</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>189</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>89,356</b>	<b>8,372</b>	<b>48,937</b>	<b>40,419</b>	<b>365</b>	<b>0</b>	<b>40,054</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	473,993	47,029	248,607	225,386	0	0	225,386
205.156.5109 SALARIES & WAGES	55,000	2,629	32,946	22,054	0	0	22,054
205.156.5130 P.E.R.S.	74,446	4,833	38,271	36,175	0	0	36,175
205.156.5131 PENSION PICK-UP	26,588	1,726	13,668	12,920	0	0	12,920
205.156.5135 MANDATORY MEDICARE	8,315	754	4,442	3,873	0	0	3,873
205.156.5142 HEALTH INSURANCE	181,802	17,134	103,009	78,793	0	0	78,793
205.156.5143 WORKERS COMP	0	0	0	0	0	0	0
205.156.5149 OTHER BENEFITS	32,430	1,125	9,741	22,689	0	0	22,689
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	500	0	0
205.156.5310 UTILITIES	25,000	663	17,285	7,715	7,715	0	0
205.156.5320 PROFESSIONAL	85,600	7,809	63,111	22,489	15,612	0	6,878
205.156.5420 OPERATING EXPENSES	115,101	7,535	43,164	71,937	45,445	0	26,492
205.156.5421 LANDFILL FEES	0	0	0	0	0	0	0
205.156.5424 FUEL	51,000	8,065	28,098	22,902	7,902	0	15,000
205.156.5425 ROAD SALT	0	0	0	0	0	0	0
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000

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<b>Sub Total 156 SCMR - PW</b>	<b>1,138,246</b>	<b>99,302</b>	<b>609,811</b>	<b>528,434</b>	<b>77,176</b>	<b>0</b>	<b>451,259</b>
<b>700 TRANSFERS</b>							
205.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
205.700.5022 TRANSFER OUT -	5,574	605	3,949	1,625	0	0	1,625
205.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>5,574</b>	<b>605</b>	<b>3,949</b>	<b>1,625</b>	<b>0</b>	<b>0</b>	<b>1,625</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,143,820</b>	<b>99,907</b>	<b>613,760</b>	<b>530,059</b>	<b>77,176</b>	<b>0</b>	<b>452,884</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5320 PROFESSIONAL	0	0	0	0	0	0	0
206.156.5420 OPERATING	0	0	0	0	0	0	0
206.156.5425 ROAD SALT	66,173	0	23,655	42,518	42,518	0	0
<b>Sub Total 156 SCMR - PW</b>	<b>66,173</b>	<b>0</b>	<b>23,655</b>	<b>42,518</b>	<b>42,518</b>	<b>0</b>	<b>0</b>
<b>700 TRANSFERS</b>							
206.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
206.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
206.700.5022 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>66,173</b>	<b>0</b>	<b>23,655</b>	<b>42,518</b>	<b>42,518</b>	<b>0</b>	<b>0</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							
208.125.5101 SALARIES & WAGES -	325,406	27,115	142,027	183,379	0	0	183,379

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208.125.5109 SALARIES & WAGES	100,000	7,054	61,707	38,293	0	0	38,293
208.125.5130 P.E.R.S. - PUBLIC	60,072	3,567	29,871	30,201	0	0	30,201
208.125.5131 PENSION PICK-UP	21,454	1,274	10,668	10,786	0	0	10,786
208.125.5135 MANDATORY MEDICARE	6,606	530	3,139	3,467	0	0	3,467
208.125.5142 HEALTH INSURANCE	35,870	2,455	17,541	18,329	0	0	18,329
208.125.5143 WORKERS COMP	0	0	0	0	0	0	0
208.125.5149 OTHER BENEFITS	9,480	1,175	5,200	4,280	0	0	4,280
208.125.5220 TRAVEL & TRAINING -	1,576	0	762	814	0	0	814
208.125.5320 PROFESSIONAL	78,790	12,463	51,027	27,763	12,563	0	15,200
208.125.5321 PROFESSIONAL	3,720	63	904	2,816	825	0	1,991
208.125.5420 OPERATING EXPENSES -	10,574	0	883	9,691	0	0	9,691
208.125.5421 OPERATING EXPENSES -	31,467	144	15,615	15,851	141	0	15,710
208.125.5422 OPERATING GRANTS	0	0	0	0	0	0	0
208.125.5468 REMIT TO STATE	75,801	95	23,786	52,015	26,515	0	25,500
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>760,816</b>	<b>55,934</b>	<b>363,130</b>	<b>397,686</b>	<b>40,044</b>	<b>0</b>	<b>357,642</b>
<b>700 TRANSFERS</b>							
208.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
208.700.5022 TRANSFER OUT -	4,349	435	3,044	1,305	0	0	1,305
<b>Sub Total 700 TRANSFERS</b>	<b>4,349</b>	<b>435</b>	<b>3,044</b>	<b>1,305</b>	<b>0</b>	<b>0</b>	<b>1,305</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>765,165</b>	<b>56,369</b>	<b>366,174</b>	<b>398,991</b>	<b>40,044</b>	<b>0</b>	<b>358,947</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	48,000	5,708	21,431	26,569	11,569	0	15,000
209.156.5425 ROAD SALT	127,178	0	45,413	81,765	81,765	0	0

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\* Report Contains Filters

<b>Sub Total 156 SCMR - PW</b>	<b>185,178</b>	<b>5,708</b>	<b>75,507</b>	<b>109,671</b>	<b>93,334</b>	<b>0</b>	<b>16,337</b>
<b>700 TRANSFERS</b>							
209.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>185,178</b>	<b>5,708</b>	<b>75,507</b>	<b>109,671</b>	<b>93,334</b>	<b>0</b>	<b>16,337</b>
<b>210 IND ALCOHOL TREATMENT</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
210.116.5420 OPERATING EXPENSES	38,000	0	548	37,452	24,452	0	13,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,000</b>	<b>0</b>	<b>548</b>	<b>37,452</b>	<b>24,452</b>	<b>0</b>	<b>13,000</b>
<b>700 TRANSFERS</b>							
210.700.5024 TRANSFER OUT - AMC	0	0	0	0	0	0	0
210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
<b>Sub Total 700 TRANSFERS</b>	<b>5,408</b>	<b>0</b>	<b>0</b>	<b>5,408</b>	<b>0</b>	<b>0</b>	<b>5,408</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>43,408</b>	<b>0</b>	<b>548</b>	<b>42,860</b>	<b>24,452</b>	<b>0</b>	<b>18,408</b>
<b>212 PAVING LEVY</b>							
<b>139 FEES &amp; REV RED</b>							
212.139.5461 CNTY FEES/REV RED	16,000	0	8,896	7,104	0	0	7,104
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>16,000</b>	<b>0</b>	<b>8,896</b>	<b>7,104</b>	<b>0</b>	<b>0</b>	<b>7,104</b>
<b>156 SCMR - PW</b>							
212.156.5320 PROFESSIONAL	0	0	0	0	0	0	0
212.156.5420 OPERATING EXPENSES	0	0	0	0	0	0	0

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\* Report Contains Filters

212.156.5500 LEVY PAVING &	831,122	281,217	347,751	483,371	447,832	0	35,539
<b>Sub Total 156 SCMR - PW</b>	<b>831,122</b>	<b>281,217</b>	<b>347,751</b>	<b>483,371</b>	<b>447,832</b>	<b>0</b>	<b>35,539</b>

**700 TRANSFERS**

212.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total 212 PAVING LEVY</b>	<b>847,122</b>	<b>281,217</b>	<b>356,646</b>	<b>490,476</b>	<b>447,832</b>	<b>0</b>	<b>42,643</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	23,005	2,654	13,231	9,774	0	0	9,774
214.116.5109 SALARIES & WAGES	0	0	0	0	0	0	0
214.116.5130 P.E.R.S.	3,260	248	1,830	1,430	0	0	1,430
214.116.5131 PENSION PICKUP	1,165	88	653	512	0	0	512
214.116.5135 MANDATORY MEDICARE	344	39	193	151	0	0	151
214.116.5142 HEALTH INSURANCE	10,371	843	5,902	4,469	0	0	4,469
214.116.5143 WORKERS COMP	0	0	0	0	0	0	0
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
214.116.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
214.116.5220 EDUCATION TRAVEL	0	0	0	0	0	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,575</b>	<b>3,873</b>	<b>21,810</b>	<b>16,765</b>	<b>0</b>	<b>0</b>	<b>16,765</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	5,400	105	3,857	1,543	1,543	0	0
<b>Sub Total 122 PROBATION</b>	<b>5,400</b>	<b>105</b>	<b>3,857</b>	<b>1,543</b>	<b>1,543</b>	<b>0</b>	<b>0</b>

**700 TRANSFERS**

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214.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
214.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
214.700.5022 TRANSFER OUT -	232	0	0	232	0	0	232
<b>Sub Total 700 TRANSFERS</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>232</b>
<b>Sub Total 214 AMC PROBATION</b>	<b>44,207</b>	<b>3,978</b>	<b>25,667</b>	<b>18,540</b>	<b>1,543</b>	<b>0</b>	<b>16,997</b>
<b>215 AMC COMPUTER</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
215.116.5101 SALARIES & WAGES	0	0	0	0	0	0	0
215.116.5130 P.E.R.S.	0	0	0	0	0	0	0
215.116.5131 PENSION PICK-UP	0	0	0	0	0	0	0
215.116.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
215.116.5149 OTHER BENEFITS	0	0	0	0	0	0	0
215.116.5320 PROFESSIONAL	39,000	4,200	29,547	9,453	3,915	0	5,538
215.116.5420 OPERATING	10,000	246	246	9,754	4,754	0	5,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,000</b>	<b>4,446</b>	<b>29,793</b>	<b>19,207</b>	<b>8,669</b>	<b>0</b>	<b>10,538</b>
<b>700 TRANSFERS</b>							
215.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>49,000</b>	<b>4,446</b>	<b>29,793</b>	<b>19,207</b>	<b>8,669</b>	<b>0</b>	<b>10,538</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	25,790	4,040	16,803	8,987	0	0	8,987
216.116.5130 P.E.R.S.	2,912	247	1,807	1,105	0	0	1,105

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216.116.5131 PENSION PICK-UP	1,040	88	646	395	0	0	395
216.116.5135 MANDATORY MEDICARE	389	61	254	135	0	0	135
216.116.5143 WORKERS COMP	0	0	0	0	0	0	0
216.116.5149 OTHER BENEFITS	0	0	0	0	0	0	0
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	803	1,326	1,674	1,674	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>33,631</b>	<b>5,239</b>	<b>20,835</b>	<b>12,796</b>	<b>1,674</b>	<b>0</b>	<b>11,122</b>
<b>700 TRANSFERS</b>							
216.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
216.700.5022 TRANSFER OUT -	258	0	0	258	0	0	258
<b>Sub Total 700 TRANSFERS</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>258</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>33,889</b>	<b>5,239</b>	<b>20,835</b>	<b>13,054</b>	<b>1,674</b>	<b>0</b>	<b>11,380</b>
<b>217 LAW ENFORCEMENT TRUST</b>							
<b>117 SOLICITOR</b>							
217.117.5420 OPERATING	50,585	5,082	29,257	21,328	0	0	21,328
<b>Sub Total 117 SOLICITOR</b>	<b>50,585</b>	<b>5,082</b>	<b>29,257</b>	<b>21,328</b>	<b>0</b>	<b>0</b>	<b>21,328</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>50,585</b>	<b>5,082</b>	<b>29,257</b>	<b>21,328</b>	<b>0</b>	<b>0</b>	<b>21,328</b>
<b>218 IDIAM</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
218.116.5420 OPERATING	10,000	0	3,310	6,690	6,690	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>0</b>	<b>3,310</b>	<b>6,690</b>	<b>6,690</b>	<b>0</b>	<b>0</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>0</b>	<b>3,310</b>	<b>6,690</b>	<b>6,690</b>	<b>0</b>	<b>0</b>

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**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	33,501	17	33,303	198	198	0	0
219.156.5420 OPERATING	7,500	34	4,319	3,181	181	0	3,000
219.156.5424 FUEL	5,000	1,434	3,934	1,066	1,066	0	0
219.156.5425 ROAD SALT	0	0	0	0	0	0	0
<b>Sub Total 156 SCMR - PW</b>	<b>46,001</b>	<b>1,485</b>	<b>41,556</b>	<b>4,445</b>	<b>1,445</b>	<b>0</b>	<b>3,000</b>

**700 TRANSFERS**

219.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
219.700.5009 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>46,001</b>	<b>1,485</b>	<b>41,556</b>	<b>4,445</b>	<b>1,445</b>	<b>0</b>	<b>3,000</b>
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**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	75,764	7,516	38,107	37,657	0	0	37,657
220.116.5130 P.E.R.S	9,000	555	3,844	5,156	0	0	5,156
220.116.5131 PENSION PICK-UP	3,214	198	1,373	1,841	0	0	1,841
220.116.5135 MANDATORY MEDICARE	1,146	113	568	578	0	0	578
220.116.5142 HEALTH INSURANCE	11,957	1,176	7,825	4,132	0	0	4,132
220.116.5143 WORKERS COMP	0	0	0	0	0	0	0
220.116.5149 OTHER BENEFITS	800	36	36	764	0	0	764
220.116.5320 PROFESSIONAL	0	0	0	0	0	0	0
220.116.5420 RECOVERY COURT	5,200	210	1,539	3,661	3,461	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000



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<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>112,081</b>	<b>9,805</b>	<b>53,292</b>	<b>58,789</b>	<b>3,461</b>	<b>0</b>	<b>55,328</b>
<b>300 JUDICIAL SPEC PROJ</b>							
220.300.5570 COURT EQUIPMENT	75,000	168	5,910	69,090	69,090	0	0
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>75,000</b>	<b>168</b>	<b>5,910</b>	<b>69,090</b>	<b>69,090</b>	<b>0</b>	<b>0</b>
<b>700 TRANSFERS</b>							
220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
<b>Sub Total 700 TRANSFERS</b>	<b>40,538</b>	<b>0</b>	<b>25,000</b>	<b>15,538</b>	<b>0</b>	<b>0</b>	<b>15,538</b>
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>227,619</b>	<b>9,973</b>	<b>84,202</b>	<b>143,417</b>	<b>72,551</b>	<b>0</b>	<b>70,866</b>
<b>225 SANITATION</b>							
<b>139 FEES &amp; REV RED</b>							
225.139.5461 COUNTY FEES	15,000	0	5,287	9,713	0	0	9,713
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>5,287</b>	<b>9,713</b>	<b>0</b>	<b>0</b>	<b>9,713</b>
<b>140 GENERAL GOVERNMENT</b>							
225.140.5101 SALARIES & WAGES	134,438	15,536	77,550	56,888	0	0	56,888
225.140.5109 OVERTIME	5,000	2	136	4,864	0	0	4,864
225.140.5130 P.E.R.S.	19,719	1,452	10,791	8,928	0	0	8,928
225.140.5131 PENSION PICK-UP	7,043	420	3,120	3,923	0	0	3,923
225.140.5135 MANDATORY MEDICARE	2,152	230	1,154	998	0	0	998
225.140.5142 HEALTH INSURANCE	51,777	4,228	29,593	22,184	0	0	22,184

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225.140.5143 WORKERS COMP	0	0	0	0	0	0	0
225.140.5149 OTHER BENEFITS	4,087	124	1,009	3,078	0	0	3,078
225.140.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,500	3,118	23,053	12,447	10,372	0	2,075
225.140.5420 OPERATING EXPENSES	1,110	177	694	416	10	0	406
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>261,576</b>	<b>25,286</b>	<b>147,100</b>	<b>114,475</b>	<b>10,381</b>	<b>0</b>	<b>104,094</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	623,999	71,455	342,771	281,228	0	0	281,228
225.145.5109 SALARIES & WAGES	55,000	8,322	31,691	23,309	0	0	23,309
225.145.5130 P.E.R.S.	96,124	7,761	51,357	44,767	0	0	44,767
225.145.5131 PENSION PICK-UP	34,330	2,772	18,342	15,988	0	0	15,988
225.145.5135 MANDATORY MEDICARE	10,775	1,255	5,869	4,906	0	0	4,906
225.145.5142 HEALTH INSURANCE	209,977	10,470	93,990	115,987	0	0	115,987
225.145.5143 WORKERS COMP	0	0	0	0	0	0	0
225.145.5149 OTHER BENEFITS	39,200	3,875	18,750	20,450	0	0	20,450
225.145.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
225.145.5220 TRAVEL & TRAINING	500	0	0	500	23	0	478
225.145.5310 UTILITIES	20,000	3,779	12,875	7,125	7,125	0	0
225.145.5320 PROFESSIONAL	79,480	8,017	55,573	23,907	23,864	0	43
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	14,249	47,669	54,504	35,554	0	18,950
225.145.5421 LANDFILL	499,641	8,093	147,110	352,531	189,207	0	163,324
225.145.5424 FUEL	85,000	23,543	60,722	24,278	9,278	0	15,000
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	33,250	0	116,750
225.145.5630 INSURANCE - LIABILITY	0	0	0	0	0	0	0

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225.145.5860 TRUCK LEASE -	0	0	0	0	0	0	0
225.145.5861 TRUCK LEASE -	0	0	0	0	0	0	0
<b>Sub Total 145 SANITATION</b>	<b>2,029,699</b>	<b>163,590</b>	<b>897,300</b>	<b>1,132,399</b>	<b>298,300</b>	<b>0</b>	<b>834,099</b>
<b>700 TRANSFERS</b>							
225.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
225.700.5022 TRANSFER OUT -	8,107	811	5,675	2,432	0	0	2,432
225.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
225.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>8,107</b>	<b>811</b>	<b>5,675</b>	<b>2,432</b>	<b>0</b>	<b>0</b>	<b>2,432</b>
<b>Sub Total 225 SANITATION</b>	<b>2,314,381</b>	<b>189,686</b>	<b>1,055,362</b>	<b>1,259,019</b>	<b>308,681</b>	<b>0</b>	<b>950,338</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	403,574	33,999	244,583	158,991	0	0	158,991
<b>Sub Total 130 FIRE PENSION</b>	<b>403,574</b>	<b>33,999</b>	<b>244,583</b>	<b>158,991</b>	<b>0</b>	<b>0</b>	<b>158,991</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	5,600	0	3,061	2,539	0	0	2,539
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>3,061</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>2,539</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>409,174</b>	<b>33,999</b>	<b>247,645</b>	<b>161,530</b>	<b>0</b>	<b>0</b>	<b>161,530</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							
232.139.5461 COUNTY/STATE FEES	5,600	0	3,061	2,539	0	0	2,539
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>3,061</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>2,539</b>

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\* Report Contains Filters

**141 POLICE PENSION**

232.141.5421 POLICE PENSION	458,128	36,949	278,557	179,571	0	0	179,571
<b>Sub Total 141 POLICE PENSION</b>	<b>458,128</b>	<b>36,949</b>	<b>278,557</b>	<b>179,571</b>	<b>0</b>	<b>0</b>	<b>179,571</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>463,728</b>	<b>36,949</b>	<b>281,618</b>	<b>182,110</b>	<b>0</b>	<b>0</b>	<b>182,110</b>

**233 PARKS & RECREATION**

**139 FEES & REV RED**

233.139.5461 CNTY FEES/REV RED	5,800	0	3,310	2,490	0	0	2,490
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>3,310</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>2,490</b>

**158 PARKS & REC**

233.158.5101 SALARIES & WAGES -	92,466	19,268	46,114	46,353	0	0	46,353
233.158.5109 OVERTIME	5,000	1,268	3,147	1,853	0	0	1,853
233.158.5130 P.E.R.S.	13,646	1,859	4,822	8,824	0	0	8,824
233.158.5131 PENSION PICK UP	4,874	664	1,722	3,152	0	0	3,152
233.158.5135 MANDATORY MEDICARE	1,629	321	764	865	0	0	865
233.158.5149 OTHER BENEFITS	10,000	825	1,525	8,475	0	0	8,475
233.158.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
233.158.5320 PROFESSIONAL	62,300	7,072	23,480	38,820	38,061	0	759
233.158.5420 OPERATING EXPENSES	20,000	2,097	10,151	9,849	9,473	0	376
233.158.5424 FUEL	5,500	2,464	2,645	2,855	2,855	0	0
233.158.5501 PARK IMPROVEMENTS	355,700	0	25,475	330,225	6,250	0	323,975
<b>Sub Total 158 PARKS &amp; REC</b>	<b>571,115</b>	<b>35,837</b>	<b>119,845</b>	<b>451,270</b>	<b>56,639</b>	<b>0</b>	<b>394,631</b>

**700 TRANSFERS**

233.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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\* Report Contains Filters

233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
<b>Sub Total 700 TRANSFERS</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>953</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>577,868</b>	<b>35,837</b>	<b>123,155</b>	<b>454,713</b>	<b>56,639</b>	<b>0</b>	<b>398,075</b>

**240 MARINA FUND**

**179 MARINA**

240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	0	0	13,475
<b>Sub Total 179 MARINA</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>

**260 LOCAL CORONAVIRUS RELIEF FUND**

**135 Not Defined**

260.135.5101 SALARIES & WAGES	0	0	0	0	0	0	0
260.135.5109 OVERTIME	0	0	0	0	0	0	0
260.135.5130 PENSION	0	0	0	0	0	0	0
260.135.5131 PENSION PICK UP	0	0	0	0	0	0	0
260.135.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
260.135.5149 OTHER BENEFITS	0	0	0	0	0	0	0
260.135.5320 PROFESSIONAL	0	0	0	0	0	0	0
260.135.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
<b>Sub Total 135 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**700 TRANSFERS**

260.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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\* Report Contains Filters

<b>Sub Total 260 LOCAL CORONAVIRUS</b>	0	0	0	0	0	0	0
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**261 LOCAL FISCAL RECOVERY FUND**

**135 Not Defined**

261.135.5101 SALARIES & WAGES	0	0	0	0	0	0	0
261.135.5109 OVERTIME	0	0	0	0	0	0	0
261.135.5130 PENSION	0	0	0	0	0	0	0
261.135.5131 PENSION PICK UP	0	0	0	0	0	0	0
261.135.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
261.135.5149 OTHER BENEFITS	0	0	0	0	0	0	0
261.135.5320 PROFESSIONAL	0	0	0	0	0	0	0
261.135.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
261.135.5500 CAPITAL OUTLAY	392,802	6,506	283,659	109,143	109,057	0	86

<b>Sub Total 135 Not Defined</b>	<b>392,802</b>	<b>6,506</b>	<b>283,659</b>	<b>109,143</b>	<b>109,057</b>	<b>0</b>	<b>86</b>
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**700 TRANSFERS**

261.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>392,802</b>	<b>6,506</b>	<b>283,659</b>	<b>109,143</b>	<b>109,057</b>	<b>0</b>	<b>86</b>
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**262 RECYCLING GRANT**

**230 MISC GRANTS**

262.230.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
262.230.5531 SANITATION EQUIPMENT	0	0	0	0	0	0	0
262.230.5999 CONVERSION	0	0	0	0	0	0	0

<b>Sub Total 230 MISC GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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\* Report Contains Filters

#### 700 TRANSFERS

262.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 262 RECYCLING GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 263 POLICE GRANTS

##### 118 POLICE

263.118.5420 HOMELAND SECURITY -	0	0	0	0	0	0	0
263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
263.118.5422 DRUG PREVENTION	0	0	0	0	0	0	0
263.118.5423 TASK FORCE	0	0	0	0	0	0	0
263.118.5429 MISC POLICE GRANT	0	0	0	0	0	0	0
<b>Sub Total 118 POLICE</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>

##### 701 ADVANCES

263.701.5001 ADVANCE OUT- GEN	0	0	0	0	0	0	0
<b>Sub Total 701 ADVANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>

#### 264 FIRE GRANTS

##### 124 FIRE

264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000
<b>Sub Total 124 FIRE</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

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\* Report Contains Filters

**289 MISC GRANTS**

**230 MISC GRANTS**

289.230.5552 LAND RESORATION PLAN	0	0	0	0	0	0	0
<b>Sub Total 230 MISC GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 289 MISC GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**290 CDBG**

**137 Not Defined**

290.137.5410 ADMINISTRATION -	0	0	0	0	0	0	0
290.137.5460 PRIVATE HOME REHAB	0	0	0	0	0	0	0
290.137.5466 HOME REPAIR	0	0	0	0	0	0	0
290.137.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 137 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**138 Not Defined**

290.138.5410 ADMIN -	0	0	0	0	0	0	0
290.138.5460 PRIVATE REHAB HOME -	0	0	0	0	0	0	0
290.138.5470 HOME OWNERSHIP	0	0	0	0	0	0	0
<b>Sub Total 138 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**139 FEES & REV RED**

290.139.5461 REVENUE REDUCTIONS	0	0	0	0	0	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**142 Not Defined**

290.142.5410 ADMINISTRATION	0	0	0	0	0	0	0
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290.142.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
290.142.5460 PRIVATE REAHB	0	0	0	0	0	0	0
290.142.5466 HOME REPAIR	0	0	0	0	0	0	0
290.142.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 142 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>143 Not Defined</b>							
290.143.5410 ADMN	0	0	0	0	0	0	0
290.143.5460 PRIVATE REHAB	0	0	0	0	0	0	0
290.143.5470 HOMEOWNERSHIP	0	0	0	0	0	0	0
<b>Sub Total 143 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>144 Not Defined</b>							
290.144.5410 ADMIN	0	0	0	0	0	0	0
290.144.5460 PRIVATE REHAB	0	0	0	0	0	0	0
290.144.5495 FAIR HOUSING	0	0	0	0	0	0	0
290.144.5553 PARKING FACILITIES	0	0	0	0	0	0	0
290.144.5554 STREET IMPROVEMENTS	0	0	0	0	0	0	0
<b>Sub Total 144 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>146 Not Defined</b>							
290.146.5410 ADMIN	0	0	0	0	0	0	0
290.146.5485 DEMOLITION	0	0	0	0	0	0	0
<b>Sub Total 146 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>147 Not Defined</b>							
290.147.5410 ADMIN HOME	0	0	0	0	0	0	0
290.147.5421 IMPELMANTATION CDBG	0	0	0	0	0	0	0

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290.147.5460 PRIVATE REHAB CDBG	0	0	0	0	0	0	0
290.147.5462 PRIVATE REHAB HOME	0	0	0	0	0	0	0
<b>Sub Total 147 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**148 Not Defined**

290.148.5410 ADMINISTRATION -	0	0	0	0	0	0	0
290.148.5495 FAIR HOUSING -	0	0	0	0	0	0	0
290.148.5505 PROJECTS - 1003	0	0	0	0	0	0	0
<b>Sub Total 148 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**149 Not Defined**

290.149.5410 ADMIN	0	0	0	0	0	0	0
290.149.5460 PRIVATE REHAB CDBG	0	0	0	0	0	0	0
290.149.5465 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.149.5467 PRIVATE REHAB	0	0	0	0	0	0	0
290.149.5469 HOME REPAIR	0	0	0	0	0	0	0
290.149.5470 DOWN PYMT	0	0	0	0	0	0	0
290.149.5480 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 149 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**160 Not Defined**

290.160.5410 ADMIN	0	0	0	0	0	0	0
290.160.5420 OPERATING	0	0	0	0	0	0	0
290.160.5455 PUBLIC SERVICE	0	0	0	0	0	0	0
290.160.5485 CLEARANCE ACTIVITY	0	0	0	0	0	0	0
290.160.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 160 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**161 Not Defined**

290.161.5410 ADMIN	0	0	0	0	0	0	0
290.161.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 161 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**162 Not Defined**

290.162.5410 ADMIN	0	0	0	0	0	0	0
290.162.5485 DEMO - MOVING OHIO	0	0	0	0	0	0	0
290.162.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 162 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**163 Not Defined**

290.163.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.163.5470 CURBS & SIDEWALKS	0	0	0	0	0	0	0
290.163.5485 CLEARANCE	0	0	0	0	0	0	0
290.163.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 163 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**164 Not Defined**

290.164.5410 ADMIN	0	0	0	0	0	0	0
290.164.5421 CODE ENFORCEMENT	0	0	0	0	0	0	0
290.164.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 164 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**165 Not Defined**

290.165.5410 ADMIN	0	0	0	0	0	0	0
290.165.5495 FAIR HOUSING	0	0	0	0	0	0	0

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<b>Sub Total 165 Not Defined</b>	0	0	0	0	0	0	0
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**167 Not Defined**

290.167.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.167.5495 FAIR HOUSING	0	0	0	0	0	0	0

<b>Sub Total 167 Not Defined</b>	0	0	0	0	0	0	0
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**168 Not Defined**

290.168.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.168.5460 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.168.5485 DEMOLITION	0	0	0	0	0	0	0
290.168.5495 FAIR HOUSING	0	0	0	0	0	0	0

<b>Sub Total 168 Not Defined</b>	0	0	0	0	0	0	0
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**169 Not Defined**

290.169.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.169.5412 ADMIN- ALLOCATION	27,992	85	1,903	26,090	1,670	0	24,420
290.169.5472 PROGRAM INCOME	0	0	0	0	0	0	0
290.169.5495 FAIR HOUSING	0	0	0	0	0	0	0
290.169.5496 FAIR HOUSING	0	0	0	0	0	0	0
290.169.5590 CDBG	0	0	0	0	0	0	0
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000
290.169.5593 ALLOCATION -	0	0	0	0	0	0	0

<b>Sub Total 169 Not Defined</b>	122,992	85	1,903	121,090	1,670	0	119,420
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**170 Not Defined**

290.170.5410 ADMIN - HOME	0	0	0	0	0	0	0
290.170.5420 ADMINISTRATION - CDBG	0	0	0	0	0	0	0

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\* Report Contains Filters

290.170.5421 IMPLEMENTATION -	0	0	0	0	0	0	0
290.170.5450 ACQUISITION - HOME	0	0	0	0	0	0	0
290.170.5460 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.170.5465 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.170.5474 NEW CONSTRUCTION	0	0	0	0	0	0	0
<b>Sub Total 170 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>172 1/2 STATE PATROL FINES</b>							
290.172.5410 ADMIN	0	0	0	0	0	0	0
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>173 Not Defined</b>							
290.173.5410 ADMIN (HOME)	0	0	0	0	0	0	0
290.173.5420 ADMIN (CDBG)	0	0	0	0	0	0	0
290.173.5421 IMPLEMENTATION -	0	0	0	0	0	0	0
290.173.5450 ACQUISITION - HOME	0	0	0	0	0	0	0
290.173.5460 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.173.5465 PRIVATE RENTAL REHAB	0	0	0	0	0	0	0
290.173.5999 CONVERSION	0	0	0	0	0	0	0
<b>Sub Total 173 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>174 Not Defined</b>							
290.174.5410 ADMIN	0	0	0	0	0	0	0
290.174.5421 IMPLEMNATATION -	0	0	0	0	0	0	0
290.174.5450 ACQUISITION - CDBG	0	0	0	0	0	0	0
290.174.5460 PRIVATE REHAB - CDBG	0	0	0	0	0	0	0
290.174.5462 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.174.5465 PRIVATE RENTAL REHAB	0	0	0	0	0	0	0

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\* Report Contains Filters

290.174.5466 HOME REPAIR	0	0	0	0	0	0	0
290.174.5495 FAIR HOUSING	0	0	0	0	0	0	0
<b>Sub Total 174 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**175 Not Defined**

290.175.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.175.5420 ALLOWABLE ACTIVITY	0	0	0	0	0	0	0
290.175.5430 ACQUISITION	0	0	0	0	0	0	0
290.175.5450 DOWNPAYMENT	0	0	0	0	0	0	0
290.175.5460 REHABILITATION	12,000	0	0	12,000	0	0	12,000
290.175.5465 RENTAL REHAB	0	0	0	0	0	0	0
290.175.5466 HOME REPAIR	0	0	0	0	0	0	0
<b>Sub Total 175 Not Defined</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**176 Not Defined**

290.176.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.176.5420 ALLOWABLE ACTIVITY	0	0	0	0	0	0	0
290.176.5430 ACQUISITION	0	0	0	0	0	0	0
290.176.5450 DOWNPAYMENT	0	0	0	0	0	0	0
290.176.5460 ADMIN	0	0	0	0	0	0	0
290.176.5465 RENTAL REHAB	0	0	0	0	0	0	0
<b>Sub Total 176 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**177 Not Defined**

290.177.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.177.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
<b>Sub Total 177 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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\* Report Contains Filters

**178 Not Defined**

290.178.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.178.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
<b>Sub Total 178 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**180 ECON DEV RLF**

290.180.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.180.5411 ADMINISTRATION - CDBG	0	0	0	0	0	0	0
290.180.5425 ECON DEV PROJECT	43,600	0	0	43,600	0	0	43,600
290.180.5440 ECONOMIC	0	0	0	0	0	0	0
290.180.5441 ECONOMIC	0	0	0	0	0	0	0
<b>Sub Total 180 ECON DEV RLF</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>43,600</b>

**181 UNCLAIMED FUNDS**

290.181.5410 ADMIN	0	0	0	0	0	0	0
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**182 Not Defined**

290.182.5410 ADMIN - PCD GRANTS	0	0	0	0	0	0	0
290.182.5411 HOUSING DEVELOPMENT	0	0	0	0	0	0	0
290.182.5420 LAND BANKING/DEMO -	0	0	0	0	0	0	0
290.182.5485 NSP DEMOLITION - PCD	0	0	0	0	0	0	0
290.182.5590 CPTL IMP- FEDERAL	0	0	0	0	0	0	0
290.182.5591 CPTL IMP STATE /LOCAL	0	0	0	0	0	0	0
290.182.5592 CPTL IMP - STATE/LOCAL	0	0	0	0	0	0	0
<b>Sub Total 182 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**999 Not Defined**

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\* Report Contains Filters

290.999.5101 SALARIES & WAGES	0	0	0	0	0	0	0
290.999.5130 P.E.R.S.	0	0	0	0	0	0	0
290.999.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
<b>Sub Total 999 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 290 CDBG</b>	<b>178,592</b>	<b>85</b>	<b>1,903</b>	<b>176,690</b>	<b>1,670</b>	<b>0</b>	<b>175,020</b>
<b>291 HOUSING CODE ENFRMNT</b>							
<b>139 FEES &amp; REV RED</b>							
291.139.5461 COUNTY FEES	1,000	0	259	741	0	0	741
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000</b>	<b>0</b>	<b>259</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>
<b>140 GENERAL GOVERNMENT</b>							
291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>185 CODE ENFORCEMENT</b>							
291.185.5101 SALARIES & WAGES	197,959	23,251	113,782	84,177	0	0	84,177
291.185.5109 SALARIES & WAGES	2,500	1,028	2,244	256	0	0	256
291.185.5130 P.E.R.S.	28,695	2,378	15,824	12,871	0	0	12,871
291.185.5131 PENSION PICK-UP	10,248	849	5,652	4,596	0	0	4,596
291.185.5135 MANDATORY MEDICARE	3,082	360	1,726	1,356	0	0	1,356
291.185.5142 HEALTH INSURANCE	83,823	7,479	48,089	35,734	0	0	35,734
291.185.5143 WORKERS COMP	0	0	0	0	0	0	0
291.185.5149 OTHER BENEFITS	6,788	300	1,730	5,058	0	0	5,058
291.185.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
291.185.5220 TRAVEL & TRAINING	1,560	0	1,484	76	66	0	10
291.185.5320 PROFESSIONAL	8,400	65	7,230	1,170	950	0	219



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\* Report Contains Filters

291.185.5420 OPERATING EXPENSES	8,600	615	1,807	6,793	793	0	6,000
291.185.5424 FUEL	2,300	737	2,088	212	44	0	168
291.185.5485 DEMOLITION	0	0	0	0	0	0	0
291.185.5500 CAPITAL / PI	0	0	0	0	0	0	0
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>353,955</b>	<b>37,062</b>	<b>201,656</b>	<b>152,299</b>	<b>1,854</b>	<b>0</b>	<b>150,446</b>
 <b>700 TRANSFERS</b>							
291.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
291.700.5022 TRANSFER OUT -	2,036	204	1,425	611	0	0	611
<b>Sub Total 700 TRANSFERS</b>	<b>2,036</b>	<b>204</b>	<b>1,425</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>611</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>357,491</b>	<b>37,266</b>	<b>203,340</b>	<b>154,151</b>	<b>1,854</b>	<b>0</b>	<b>152,298</b>
 <b>301 ERIP</b>							
<b>399 ERIP DEBT</b>							
301.399.5201 SERVICE CREDIT	0	0	0	0	0	0	0
301.399.5519 RETIREMENT	0	0	0	0	0	0	0
301.399.5860 PRINCIPLE	0	0	0	0	0	0	0
301.399.5861 INTEREST	0	0	0	0	0	0	0
<b>Sub Total 399 ERIP DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 301 ERIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>374 MAIN AVE DEBT SERVICE</b>							
<b>700 TRANSFERS</b>							
374.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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\* Report Contains Filters

<b>Sub Total 374 MAIN AVE DEBT SERVICE</b>	0	0	0	0	0	0	0
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**387 MAREDDY ESTATES**

**139 FEES & REV RED**

387.139.5461 TREASURER'S FEES	0	0	0	0	0	0	0
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<b>Sub Total 139 FEES &amp; REV RED</b>	0	0	0	0	0	0	0
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**555 Not Defined**

387.555.5860 PRINCIPLE	0	0	0	0	0	0	0
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387.555.5861 INTEREST	0	0	0	0	0	0	0
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<b>Sub Total 555 Not Defined</b>	0	0	0	0	0	0	0
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**700 TRANSFERS**

387.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
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<b>Sub Total 700 TRANSFERS</b>	0	0	0	0	0	0	0
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<b>Sub Total 387 MAREDDY ESTATES</b>	0	0	0	0	0	0	0
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**388 VOTED BOND/DEBT RET**

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	0	0	0	0	0	0	0
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<b>Sub Total 139 FEES &amp; REV RED</b>	0	0	0	0	0	0	0
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**440 DEBT SERVICE SPEC ASSMNTS**

388.440.5860 PRINCIPAL - HARBOR	0	0	0	0	0	0	0
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<b>Sub Total 440 DEBT SERVICE SPEC</b>	0	0	0	0	0	0	0
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**700 TRANSFERS**

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\* Report Contains Filters

388.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>389 BOND/DEBT RET</b>							
<b>700 TRANSFERS</b>							
389.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 389 BOND/DEBT RET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>412 PERM IMPROVEMENT</b>							
<b>139 FEES &amp; REV RED</b>							
412.139.5460 ADMIN/TRUSTEE/LOAN	0	500	500	-500	0	0	-500
412.139.5461 COUNTY/STATE FEES	10,000	0	4,710	5,290	0	0	5,290
412.139.5465 CITY INCOME TAX	10,000	1,108	6,908	3,092	3,092	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>1,608</b>	<b>12,118</b>	<b>7,882</b>	<b>3,092</b>	<b>0</b>	<b>4,790</b>
<b>200 CAPITAL</b>							
412.200.5089 TRANSFER OUT	0	0	0	0	0	0	0
412.200.5500 GRANT MATCHING	0	0	0	0	0	0	0
412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0
412.200.5527 PUBLIC WORKS EQUIP	491,544	0	25,475	466,069	112,000	0	354,069
412.200.5529 SIDEWALKS	20,000	1,389	3,969	16,032	8,625	0	7,407
412.200.5530 STORM BASINS	235,959	48,031	122,859	113,100	108,100	0	5,000
412.200.5531 SANITATION EQUIP/CPTL	0	0	0	0	0	0	0
412.200.5550 FIRE EQUIP	0	0	0	0	0	0	0

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\* Report Contains Filters

412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0
412.200.5552 LAND & BUILDINGS	286,000	33,800	64,545	221,455	98,298	0	123,157
412.200.5554 STREET IMPROVEMENTS	0	0	0	0	0	0	0
412.200.5555 NATUREWORKS	0	0	0	0	0	0	0
412.200.5557 STATE/FEDERAL	0	0	0	0	0	0	0
412.200.5559 MISC EXPENSES	45,456	0	9,903	35,553	1,517	0	34,035
412.200.5560 DEMOLITION/CLEAN UP	0	0	0	0	0	0	0
412.200.5570 COURT EQUIPMENT	0	0	0	0	0	0	0
412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52
<b>Sub Total 200 CAPITAL</b>	<b>1,670,011</b>	<b>83,220</b>	<b>817,751</b>	<b>852,260</b>	<b>328,539</b>	<b>0</b>	<b>523,721</b>
 <b>201 CAPITAL IMP STREETS</b>							
412.201.5554 STREET PAVING	191,130	0	191,130	0	0	0	0
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>191,130</b>	<b>0</b>	<b>191,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>552 DEBT SERVICE</b>							
412.552.5860 DEBT SERVICE -	571,365	0	382,072	189,294	189,094	0	200
412.552.5861 DEBT SERVICE -	129,532	0	74,105	55,427	55,354	0	72
<b>Sub Total 552 DEBT SERVICE</b>	<b>700,897</b>	<b>0</b>	<b>456,177</b>	<b>244,720</b>	<b>244,448</b>	<b>0</b>	<b>272</b>
 <b>700 TRANSFERS</b>							
412.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5020 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5025 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5062 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5064 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5074 TRANSFER OUT	0	0	0	0	0	0	0

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\* Report Contains Filters

412.700.5088 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>701 ADVANCES</b>							
412.701.5064 ADVANCE OUT - GEN	0	0	0	0	0	0	0
<b>Sub Total 701 ADVANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,582,038</b>	<b>84,828</b>	<b>1,477,176</b>	<b>1,104,862</b>	<b>576,079</b>	<b>0</b>	<b>528,783</b>
<b>495 JUSTICE CENTER CONSTR</b>							
<b>700 TRANSFERS</b>							
495.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 495 JUSTICE CENTER CONSTR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>503 WPC/WASTEWATER</b>							
<b>090 Not Defined</b>							
503.090.5001 TRANSFER IN	0	0	0	0	0	0	0
<b>Sub Total 090 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>139 FEES &amp; REV RED</b>							
503.139.5461 COUNTY FEES	25,000	0	9,659	15,341	0	0	15,341
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>25,000</b>	<b>0</b>	<b>9,659</b>	<b>15,341</b>	<b>0</b>	<b>0</b>	<b>15,341</b>
<b>140 GENERAL GOVERNMENT</b>							

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\* Report Contains Filters

503.140.5101 SALARIES & WAGES	233,595	27,552	137,579	96,016	0	0	96,016
503.140.5109 SALARIES & WAGES	3,878	5	286	3,592	0	0	3,592
503.140.5130 P.E.R.S.	33,757	2,576	19,149	14,608	0	0	14,608
503.140.5131 PENSION PICK-UP	11,890	691	5,127	6,763	0	0	6,763
503.140.5135 MANDATORY MEDICARE	3,664	408	2,057	1,607	0	0	1,607
503.140.5142 HEALTH INSURANCE	81,976	6,579	45,966	36,010	0	0	36,010
503.140.5143 WORKERS COMP	0	0	0	0	0	0	0
503.140.5149 OTHER BENEFITS	7,562	364	1,813	5,749	0	0	5,749
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	0	0	0	0
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	1,839	14,759	11,776	11,776	0	0
503.140.5320 PROFESSIONAL	74,396	6,538	50,086	24,310	22,689	0	1,620
503.140.5420 OPERATING EXPENSES	2,240	413	1,382	858	22	0	836
503.140.5430 PROFESSIONAL	0	0	0	0	0	0	0
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>482,365</b>	<b>46,965</b>	<b>279,326</b>	<b>203,039</b>	<b>34,487</b>	<b>0</b>	<b>168,552</b>

#### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	721,666	74,012	383,789	337,877	0	0	337,877
503.150.5109 SALARIES & WAGES	99,840	11,274	38,332	61,508	0	0	61,508
503.150.5130 P.E.R.S.	116,199	7,703	59,052	57,147	0	0	57,147
503.150.5131 PENSION PICK-UP	41,500	2,751	21,090	20,410	0	0	20,410
503.150.5135 MANDATORY MEDICARE	12,905	1,290	6,609	6,296	0	0	6,296
503.150.5142 HEALTH INSURANCE	256,586	18,118	127,980	128,606	0	0	128,606
503.150.5143 WORKERS COMP	0	0	0	0	0	0	0
503.150.5149 OTHER BENEFITS	23,930	1,375	8,592	15,338	0	0	15,338
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	93	2,598	7,402	2,646	0	4,756
503.150.5310 UTILITIES	445,000	25,696	186,223	258,777	258,777	0	0

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\* Report Contains Filters

503.150.5320 PROFESSIONAL	226,578	4,193	111,674	114,904	69,410	0	45,494
503.150.5321 PRE-TREATMENT	66,000	2,108	25,297	40,703	18,653	0	22,050
503.150.5350 LIABILITY INSURANCE	118,000	0	42,325	75,675	0	0	75,675
503.150.5420 OPERATING EXPENSES	150,471	14,162	60,956	89,515	61,384	0	28,131
503.150.5421 CHEMICALS	148,377	0	52,012	96,365	49,048	0	47,317
503.150.5424 FUEL	23,500	0	15,433	8,067	7,015	0	1,052
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5500 CAPITAL	0	0	0	0	0	0	0
503.150.5550 EQUIPMENT	100,572	12,678	30,842	69,730	32,155	0	37,574
503.150.5630 INSURANCE - LIABILITY	0	0	0	0	0	0	0
503.150.5870 COUNTY SEWER	559,447	12,866	254,607	304,841	304,542	0	299
<b>Sub Total 150 WASTEWATER</b>	<b>3,151,317</b>	<b>188,320</b>	<b>1,442,655</b>	<b>1,708,662</b>	<b>803,630</b>	<b>0</b>	<b>905,032</b>

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	172,633	13,966	85,504	87,129	0	0	87,129
503.151.5109 SALARIES & WAGES	16,500	534	9,199	7,301	0	0	7,301
503.151.5130 P.E.R.S.	27,078	1,337	13,674	13,404	0	0	13,404
503.151.5131 PENSION PICK-UP	9,671	478	4,884	4,787	0	0	4,787
503.151.5135 MANDATORY MEDICARE	2,895	222	1,428	1,467	0	0	1,467
503.151.5142 HEALTH INSURANCE	77,509	3,032	36,267	41,242	0	0	41,242
503.151.5143 WORKERS COMP	0	0	0	0	0	0	0
503.151.5149 OTHER BENEFITS	6,878	525	1,838	5,041	0	0	5,041
503.151.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	3,000	0	2,000
503.151.5420 OPERATING EXPENSES -	149,000	11,189	99,253	49,747	45,497	0	4,250
503.151.5426 CHECK VALVES	15,000	0	11,000	4,000	4,000	0	0
<b>Sub Total 151 SANITARY SEWER</b>	<b>482,164</b>	<b>31,283</b>	<b>263,046</b>	<b>219,119</b>	<b>52,497</b>	<b>0</b>	<b>166,621</b>

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\* Report Contains Filters

#### 700 TRANSFERS

503.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
503.700.5004 TRANSFER OUT - WPC	0	0	0	0	0	0	0
503.700.5022 TRANSFER OUT -	12,702	1,270	8,891	3,811	0	0	3,811
503.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>12,702</b>	<b>1,270</b>	<b>8,891</b>	<b>3,811</b>	<b>0</b>	<b>0</b>	<b>3,811</b>

<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,153,548</b>	<b>267,838</b>	<b>2,003,577</b>	<b>2,149,971</b>	<b>890,615</b>	<b>0</b>	<b>1,259,356</b>
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#### 504 WPC CAPITAL

##### 139 FEES & REV RED

504.139.5461 DUES & FEES	20,000	0	2,006	17,994	0	0	17,994
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0</b>	<b>2,006</b>	<b>17,994</b>	<b>0</b>	<b>0</b>	<b>17,994</b>

##### 150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	15,482	388	6,619	8,863	8,863	0	0
504.150.5501 WWTP IMP GRANT/LOAN	0	0	0	0	0	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	7,766	92,492	365,925	133,425	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	7,034	611,062	711,728	179,609	0	532,119
<b>Sub Total 150 WASTEWATER</b>	<b>1,796,688</b>	<b>15,188</b>	<b>710,172</b>	<b>1,086,516</b>	<b>321,896</b>	<b>0</b>	<b>764,619</b>

##### 153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	361,065	181,163	361,065	0	0	0	0
504.153.5861 INTEREST - WWTP	103,260	50,999	103,260	0	0	0	0
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,326</b>	<b>232,163</b>	<b>464,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### 154 NON INTEREST BEARING DEBT



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\* Report Contains Filters

504.154.5860 PRINCIPLE	58,235	0	54,135	4,100	4,100	0	0
504.154.5861 INTEREST - OPWC	0	0	0	0	0	0	0
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>58,235</b>	<b>0</b>	<b>54,135</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>0</b>
<b>155 Not Defined</b>							
504.155.5860 PRINCIPLE - EQ BASIN	0	0	0	0	0	0	0
504.155.5861 INTEREST - EQ BASIN	0	0	0	0	0	0	0
<b>Sub Total 155 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,339,249</b>	<b>247,350</b>	<b>1,230,639</b>	<b>1,108,610</b>	<b>325,996</b>	<b>0</b>	<b>782,613</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	38,500	0	1,000	37,500	32,985	0	4,515
602.140.5420 OPERATING	0	0	0	0	0	0	0
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	236,167	1,634,375	1,177,887	162,162	0	1,015,725
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,850,762</b>	<b>236,167</b>	<b>1,635,375</b>	<b>1,215,387</b>	<b>195,147</b>	<b>0</b>	<b>1,020,240</b>
<b>700 TRANSFERS</b>							
602.700.5022 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,850,762</b>	<b>236,167</b>	<b>1,635,375</b>	<b>1,215,387</b>	<b>195,147</b>	<b>0</b>	<b>1,020,240</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>139 FEES &amp; REV RED</b>							
622.139.5461 TREASURER'S FEES	0	0	0	0	0	0	0
622.139.5462 WORKERS	0	0	0	0	0	0	0

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\* Report Contains Filters

<b>Sub Total 139 FEES &amp; REV RED</b>	0	0	0	0	0	0	0
<b>140 GENERAL GOVERNMENT</b>							
622.140.5101 SALARIES & WAGES	0	0	0	0	0	0	0
622.140.5130 P.E.R.S.	0	0	0	0	0	0	0
622.140.5131 PENSION PICK - UP	0	0	0	0	0	0	0
622.140.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
622.140.5149 OTHER BENEFITS	0	0	0	0	0	0	0
622.140.5320 PROFESSIONAL &	32,669	1,252	21,241	11,428	11,428	0	0
622.140.5662 CLAIMS & JUDGEMENTS	93,151	59	35,129	58,022	58,022	0	0
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>125,821</b>	<b>1,311</b>	<b>56,370</b>	<b>69,451</b>	<b>69,451</b>	<b>0</b>	<b>0</b>
<b>700 TRANSFERS</b>							
622.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>125,821</b>	<b>1,311</b>	<b>56,370</b>	<b>69,451</b>	<b>69,451</b>	<b>0</b>	<b>0</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>							
<b>140 GENERAL GOVERNMENT</b>							
801.140.5320 PROFESSIONAL	349	349	349	0	0	0	0
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>349</b>	<b>349</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>401 JEDD DISTRIBUTIONS</b>							
801.401.5530 DISTRIBUTIONS	50,978	8,753	36,713	14,265	11,247	0	3,017
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>50,978</b>	<b>8,753</b>	<b>36,713</b>	<b>14,265</b>	<b>11,247</b>	<b>0</b>	<b>3,017</b>
<b>700 TRANSFERS</b>							

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\* Report Contains Filters

801.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
801.700.5003 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>51,326</b>	<b>9,101</b>	<b>37,062</b>	<b>14,265</b>	<b>11,247</b>	<b>0</b>	<b>3,017</b>
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**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5320 PROFESSIONAL	349	349	349	0	0	0	0
802.140.5530 DISTRIBUTIONS	54,069	9,392	47,675	6,394	6,108	0	285
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>54,417</b>	<b>9,740</b>	<b>48,024</b>	<b>6,394</b>	<b>6,108</b>	<b>0</b>	<b>285</b>

**700 TRANSFERS**

802.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
802.700.5003 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>54,417</b>	<b>9,740</b>	<b>48,024</b>	<b>6,394</b>	<b>6,108</b>	<b>0</b>	<b>285</b>
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**803 JEDD 1 - SAYBROOK TWP RTE 20**

**140 GENERAL GOVERNMENT**

803.140.5320 PROFESSIONAL	398	398	398	0	0	0	0
803.140.5530 DISTRIBUTIONS	9,602	6,034	6,034	3,568	3,566	0	2
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>6,432</b>	<b>6,432</b>	<b>3,568</b>	<b>3,566</b>	<b>0</b>	<b>2</b>

<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>10,000</b>	<b>6,432</b>	<b>6,432</b>	<b>3,568</b>	<b>3,566</b>	<b>0</b>	<b>2</b>
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**834 LAW LIBRARY**

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<b>172 1/2 STATE PATROL FINES</b>							
834.172.5485 LAW LIBRARY	32,072	3,786	13,644	18,428	2,225	0	16,203
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>32,072</b>	<b>3,786</b>	<b>13,644</b>	<b>18,428</b>	<b>2,225</b>	<b>0</b>	<b>16,203</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>32,072</b>	<b>3,786</b>	<b>13,644</b>	<b>18,428</b>	<b>2,225</b>	<b>0</b>	<b>16,203</b>
<b>844 STREET DEPOSITS FUND</b>							
<b>184 Not Defined</b>							
844.184.5750 STREET DEPOSITS	0	0	0	0	0	0	0
<b>Sub Total 184 Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>700 TRANSFERS</b>							
844.700.5066 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 844 STREET DEPOSITS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>871 FIRE ESCROW FUND</b>							
<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	89,375	0	43,678	45,697	0	0	45,697
<b>Sub Total 400 FIRE ESCROW</b>	<b>89,375</b>	<b>0</b>	<b>43,678</b>	<b>45,697</b>	<b>0</b>	<b>0</b>	<b>45,697</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>89,375</b>	<b>0</b>	<b>43,678</b>	<b>45,697</b>	<b>0</b>	<b>0</b>	<b>45,697</b>

Report Total :	32,991,396	2,862,643	17,109,093	15,882,303	3,998,022	31	11,884,250
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## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other