

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 8/31/2022

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,353,254.32	\$7,845,322.41	\$6,805,363.18	\$3,393,213.55	\$481,898.75	\$2,911,314.80	
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	\$800.00	\$12,528.07	\$28,512.92	\$0.00	\$28,512.92	
192	PARKING DECK	\$685.49	\$2,500.00	\$1,427.13	\$1,758.36	\$1,072.87	\$685.49	
201	POLICE LEVY	\$82,444.29	\$569,727.81	\$430,357.70	\$221,814.40	\$2,302.90	\$219,511.50	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$372,959.18	\$303,972.60	\$125,433.79	\$15,721.13	\$109,712.66	
204	FOOD SERVICE FUND	\$11,997.84	\$67,152.64	\$54,366.15	\$24,784.33	\$597.72	\$24,186.61	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$609,727.14	\$686,409.12	\$205,221.40	\$84,747.93	\$120,473.47	
206	STATE HIGHWAY	\$123,692.55	\$49,255.59	\$23,655.16	\$149,292.98	\$42,517.75	\$106,775.23	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$495,928.66	\$412,472.92	\$298,552.36	\$38,993.64	\$259,558.72	
209	AUTO REG/PERM TAX	\$258,567.27	\$109,295.37	\$75,507.05	\$292,355.59	\$93,333.72	\$199,021.87	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$8,473.34	\$21,102.28	\$83,079.16	\$3,897.72	\$79,181.44	
212	PAVING LEVY	\$540,474.41	\$799,745.86	\$363,048.57	\$977,171.70	\$447,832.38	\$529,339.32	
214	AMC PROBATION	\$13,792.78	\$26,850.56	\$29,165.21	\$11,478.13	\$1,019.27	\$10,458.86	
215	AMC COMPUTER	\$8,570.29	\$41,261.52	\$34,753.16	\$15,078.65	\$9,246.84	\$5,831.81	
216	AMC SECURITY	\$17,574.82	\$16,333.00	\$23,135.52	\$10,772.30	\$1,674.11	\$9,098.19	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$35,276.07	\$30,757.33	\$26,715.23	\$1,765.00	\$24,950.23	
218	IDIAM	\$28,247.27	\$2,969.20	\$8,997.50	\$22,218.97	\$1,002.50	\$21,216.47	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$27,315.00	\$41,579.29	\$93,070.44	\$4,421.95	\$88,648.49	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$52,089.00	\$91,763.54	\$162,975.95	\$77,440.75	\$85,535.20	
222	LOCAL OPIOID SETTLEMENT FUND	\$0.00	\$8,046.54	\$0.00	\$8,046.54	\$0.00	\$8,046.54	
225	SANITATION	\$227,895.79	\$1,600,939.03	\$1,241,683.57	\$587,151.25	\$228,032.06	\$359,119.19	
231	FIRE PENSION	\$32,015.00	\$343,972.61	\$284,484.75	\$91,502.86	\$0.00	\$91,502.86	
232	POLICE PENSION	\$27,591.80	\$363,972.61	\$322,439.42	\$69,124.99	\$0.00	\$69,124.99	
233	PARKS & RECREATION	\$292,992.15	\$320,746.66	\$172,066.98	\$441,671.83	\$29,308.08	\$412,363.75	
240	MARINA FUND	\$6,430.00	\$13,650.00	\$0.00	\$20,080.00	\$0.00	\$20,080.00	
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	\$34,876.12	\$0.00	\$132,526.59	\$0.00	\$132,526.59	
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	\$3,247.39	\$260,608.45	\$3,000.00	\$257,608.45	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$256,171.14	\$230,501.43	\$86,945.24	\$1,484.78	\$85,460.46	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 8/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$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	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,429,521.70	\$1,701,104.66	\$1,522,847.20	\$1,607,779.16	\$542,148.08	\$1,065,631.08	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$2,795,134.34	\$2,214,702.30	\$2,395,903.30	\$895,948.67	\$1,499,954.63	
504	WPC CAPITAL	\$1,536,489.24	\$782,628.70	\$1,232,636.54	\$1,086,481.40	\$343,721.49	\$742,759.91	
602	SELF INSURANCE	\$673,497.35	\$1,884,396.40	\$1,885,580.81	\$672,312.94	\$668,535.06	\$3,777.88	
622	WORKERS' COMPENSATION	\$513,722.58	\$86,212.66	\$57,705.53	\$542,229.71	\$68,115.11	\$474,114.60	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$11,747.62	\$37,061.61	\$15,561.54	\$11,247.19	\$4,314.35	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$18,196.97	\$48,023.56	\$20,547.65	\$6,108.17	\$14,439.48	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$8,978.53	\$6,432.14	\$8,043.11	\$3,565.56	\$4,477.55	
834	LAW LIBRARY	\$4,297.47	\$15,519.92	\$13,644.20	\$6,173.19	\$2,225.25	\$3,947.94	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$76,569.11	\$43,677.90	\$134,672.57	\$18,064.61	\$116,607.96	
<b>Grand Total:</b>		<b>\$12,645,620.35</b>	<b>\$22,419,191.41</b>	<b>\$19,050,755.92</b>	<b>\$16,014,055.84</b>	<b>\$4,240,047.90</b>	<b>\$11,774,007.94</b>	

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

	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	359,109.39	876,244.91	2,255.09	99.74%
101.010.4114 HOUSE TRAILER TAX	2,300.00	750.81	1,675.13	624.87	72.83%
101.010.4118 SENIOR LEVY	57,602.00	22,294.31	57,237.14	364.86	99.37%
101.010.4140 CITY INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.010.4160 BED TAX	2,941.00	3,350.64	6,009.23	(3,068.23)	204.33%
101.020.4140 CITY INCOME TAX	6,400,000.00	713,653.33	5,172,517.19	1,227,482.81	80.82%
101.020.4145 TAX PENALTY	45,000.00	7,752.17	67,171.07	(22,171.07)	149.27%
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	0.00	0.00	0.00%
101.030.4501 DISPATCH	91,500.00	25,245.00	69,953.67	21,546.33	76.45%
101.030.4510 EMS BILLING	150,000.00	14,965.68	125,721.20	24,278.80	83.81%
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	0.00	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	1,300.00	21,250.00	3,750.00	85.00%
101.040.4636 PCD - ZONING	8,000.00	760.00	5,115.00	2,885.00	63.94%
101.040.4641 FEES, LICENSES & PERMITS	500.00	500.00	500.00	0.00	100.00%
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	8,889.35	80,473.98	89,526.02	47.34%
101.050.4612 COURT FINES	280,000.00	20,111.88	154,873.26	125,126.74	55.31%

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

	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	2,284.00	25,172.62	19,827.38	55.94%
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0.00%
101.050.4616 STATE PATROL FINES	30,000.00	2,024.00	15,519.93	14,480.07	51.73%
101.050.4617 DRUG FINES	1,000.00	105.00	525.00	475.00	52.50%
101.050.4620 DRIVER TREATMENT	1,200.00	95.00	911.00	289.00	75.92%
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	62,113.84	589,941.40	72,950.60	89.00%
101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.060.4230 CIGARETTE TAX	750.00	743.66	751.92	(1.92)	100.26%
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	42,000.00	4,770.67	38,922.59	3,077.41	92.67%
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	5,860.88	24,980.75	8,079.25	75.56%
101.070.4820 INTEREST	14,100.00	6,247.33	12,266.79	1,833.21	87.00%
101.070.4825 INTEREST COURT	0.00	0.00	0.00	0.00	0.00%
101.080.4100 TRANSACTION FEES	2,000.00	150.00	1,417.90	582.10	70.90%
101.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
101.080.4830 RENTAL FEES	5,400.00	0.00	5,000.00	400.00	92.59%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	6,548.00	3,952.00	62.36%
101.080.4840 MUNI BUILDING RENT	0.00	14,072.00	108,298.66	(108,298.66)	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	7,500.00	866.64	7,065.12	434.88	94.20%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%
101.080.4910 REIMB & REFUNDS	1,800.00	1,500.20	3,244.76	(1,444.76)	180.26%
101.080.4912 REIMB CRUISER COSTS	4,000.00	1,817.50	2,510.00	1,490.00	62.75%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	15,000.00	0.00	15,000.00	0.00	100.00%

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

	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>9,607,423.40</b>	<b>1,282,349.28</b>	<b>7,845,322.41</b>	<b>1,762,100.99</b>	<b>81.66%</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	800.00	800.00	2,200.00	26.67%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>800.00</b>	<b>800.00</b>	<b>2,200.00</b>	<b>26.67%</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	200,584.22	488,928.02	364.98	99.93%
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>200,584.22</b>	<b>569,727.81</b>	<b>111,165.19</b>	<b>83.67%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	113,841.43	304,209.18	(1,209.18)	100.40%
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>113,841.43</b>	<b>372,959.18</b>	<b>80,040.82</b>	<b>82.33%</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	118.00	472.00	353.00	57.21%
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	183.00	13,706.00	(551.00)	104.19%
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**  
**August**

	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	100.00	150.00	(150.00)	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>401.00</b>	<b>67,152.64</b>	<b>31,777.70</b>	<b>67.88%</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	71,397.16	538,058.53	256,941.47	67.68%
205.060.4260 AUTO LICENSE TAX	109,000.00	7,942.50	69,427.18	39,572.82	63.69%
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>79,339.66</b>	<b>609,727.14</b>	<b>369,372.86</b>	<b>62.27%</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	5,788.96	43,626.36	18,873.64	69.80%
206.060.4260 AUTO LICENSE TAX	7,500.00	643.99	5,629.23	1,870.77	75.06%
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>6,432.95</b>	<b>49,255.59</b>	<b>20,744.41</b>	<b>70.37%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	60,000.00	5,600.00	35,525.25	24,474.75	59.21%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,450.60	19,700.60	5,299.40	78.80%
208.030.4543 BURIAL PERMITS	1,200.00	102.00	954.00	246.00	79.50%
208.030.4545 HEALTH MONITORING DEVICES	25.00	0.00	48.00	(23.00)	192.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	14.94	219.87	(94.87)	175.90%
208.030.4843 NURSING SERVICES	3,000.00	50.00	1,695.34	1,304.66	56.51%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	950.00	1,800.00	(700.00)	163.64%
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	0.00	28,934.89	(16,454.80)	231.85%
208.060.4950 FEDERAL GRANTS	333,815.00	0.00	330,839.00	2,976.00	99.11%
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>773,788.35</b>	<b>9,167.54</b>	<b>495,928.66</b>	<b>277,859.69</b>	<b>64.09%</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	13,280.00	109,260.00	40,740.00	72.84%
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	0.00	35.37	64.63	35.37%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>150,100.00</b>	<b>13,280.00</b>	<b>109,295.37</b>	<b>40,804.63</b>	<b>72.82%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	6,000.00	516.00	3,396.00	2,604.00	56.60%
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>516.00</b>	<b>8,473.34</b>	<b>3,526.66</b>	<b>70.61%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	805,993.00	310,509.54	756,301.87	49,691.13	93.83%
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>310,509.54</b>	<b>799,745.86</b>	<b>98,812.14</b>	<b>89.00%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	2,153.00	26,850.56	8,149.44	76.72%
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>2,153.00</b>	<b>26,850.56</b>	<b>8,149.44</b>	<b>76.72%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	28,000.00	2,078.00	16,261.52	11,738.48	58.08%
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	21,000.00	0.00	0.00	21,000.00	0.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>74,000.00</b>	<b>2,078.00</b>	<b>41,261.52</b>	<b>32,738.48</b>	<b>55.76%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	2,082.00	16,333.00	11,667.00	58.33%
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>2,082.00</b>	<b>16,333.00</b>	<b>21,667.00</b>	<b>42.98%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	33,019.07	641.00	35,276.07	(2,257.00)	106.84%
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>641.00</b>	<b>35,276.07</b>	<b>(2,257.00)</b>	<b>106.84%</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	422.03	2,969.20	3,780.80	43.99%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>422.03</b>	<b>2,969.20</b>	<b>3,780.80</b>	<b>43.99%</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	3,320.00	27,315.00	10,185.00	72.84%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,320.00</b>	<b>27,315.00</b>	<b>10,185.00</b>	<b>72.84%</b>
<b>220 COURT SPECIAL PROJECTS</b>					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,747.25	52,089.00	22,911.00	69.45%
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>5,747.25</b>	<b>52,089.00</b>	<b>52,419.00</b>	<b>49.84%</b>



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\* Report Contains Filters

**222 LOCAL OPIOD SETTLEMENT FUND**

222.060.4951 ONEOHIO OPIOD SETTLEMENT	0.00	8,046.54	8,046.54	(8,046.54)	0.00%
<b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b>	<b>0.00</b>	<b>8,046.54</b>	<b>8,046.54</b>	<b>(8,046.54)</b>	<b>0.00%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,120,000.00	33,898.28	838,456.63	281,543.37	74.86%
225.030.4501 LATE CHARGES	25,000.00	2,102.49	18,639.11	6,360.89	74.56%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	23,439.20	131,500.40	68,499.60	65.75%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	39,006.65	280,522.22	144,477.78	66.01%
225.030.4540 TOTERS	0.00	0.00	0.00	0.00	0.00%
225.030.4545 SPECIAL PICKUPS	6,500.00	803.75	3,518.75	2,981.25	54.13%
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	165,052.33	317,685.92	(17,685.92)	105.90%
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	0.00	120.00	(120.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	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>264,302.70</b>	<b>1,600,939.03</b>	<b>491,540.97</b>	<b>76.51%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	276,993.00	105,859.90	258,303.47	18,689.53	93.25%
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	221.33	493.80	6.20	98.76%
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>106,081.23</b>	<b>343,972.61</b>	<b>66,870.39</b>	<b>83.72%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	276,993.00	105,859.90	258,303.47	18,689.53	93.25%
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	221.33	493.80	6.20	98.76%

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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%
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>106,081.23</b>	<b>363,972.61</b>	<b>106,870.39</b>	<b>77.30%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	293,575.00	120,350.55	293,356.83	218.17	99.93%
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	600.00	200.00	600.00	0.00	100.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,295.00	2,640.00	19,935.00	(16,640.00)	605.01%
233.080.4912 DONATIONS FOR PRGRMS	750.00	0.00	749.96	0.04	99.99%
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>313,620.00</b>	<b>123,190.55</b>	<b>320,746.66</b>	<b>(7,126.66)</b>	<b>102.27%</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	725.00	13,650.00	(175.00)	101.30%
<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>725.00</b>	<b>13,650.00</b>	<b>(175.00)</b>	<b>101.30%</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	0.00	951,184.44	(7,534.52)	100.80%
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>943,649.92</b>	<b>0.00</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>

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**263 POLICE GRANTS**

263.060.4950 FEDERAL GRANTS	25,000.00	1,864.93	21,453.43	3,546.57	85.81%
263.060.4951 NON-FEDERAL GRANTS	18,138.11	0.00	13,422.69	4,715.42	74.00%
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 263 POLICE GRANTS</b>	<b>43,138.11</b>	<b>1,864.93</b>	<b>34,876.12</b>	<b>8,261.99</b>	<b>80.85%</b>

**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	12,161.00	0.00	12,161.00	0.00	100.00%

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\* Report Contains Filters

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%
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>112,161.00</b>	<b>0.00</b>	<b>12,161.00</b>	<b>100,000.00</b>	<b>10.84%</b>

**291 HOUSING CODE ENFRMNT**

291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	0.00	2,500.00	2,500.00	(2,500.00)	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	20,861.47	118,871.14	46,128.86	72.04%
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	1,800.00	7,200.00	(1,200.00)	120.00%
291.050.4881 MISC FINES	3,000.00	0.00	2,600.00	400.00	86.67%
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	0.00	125,000.00	25,000.00	83.33%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>349,500.00</b>	<b>25,161.47</b>	<b>256,171.14</b>	<b>93,328.86</b>	<b>73.30%</b>

**301 ERIP**

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%

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<a href="#">* Report Contains Filters</a>					
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>
<b>387 MAREDDY ESTATES</b>					
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>
<b>388 VOTED BOND/DEBT RET</b>					
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>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	426,112.00	162,861.42	397,390.00	28,722.00	93.26%
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	340.50	759.70	40.30	94.96%
412.020.4140 CITY INCOME TAX	683,500.00	79,294.80	574,724.52	108,775.48	84.09%
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	12,312.89	0.00	0.00	12,312.89	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	0.00	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	0.00	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%

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\* Report Contains Filters

<b>Sub Total 412 PERM IMPROVEMENT</b>	1,480,524.89	242,496.72	1,701,104.66	(220,579.77)	114.90%
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**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	350,000.00	16,598.85	289,418.13	60,581.87	82.69%
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	50,768.59	1,500,342.49	599,657.51	71.44%
503.030.4501 LATE CHARGES	45,000.00	2,267.07	31,892.86	13,107.14	70.87%
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%
503.030.4561 DELQ SEWER RENT	425,000.00	286,082.59	569,436.53	(144,436.53)	133.99%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	4,643.23	36,388.26	8,611.74	80.86%
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	8,189.54	328,691.93	186,308.07	63.82%
503.030.4961 COUNTY PENALTY	8,500.00	469.16	5,979.42	2,520.58	70.35%
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	41.24	125.24	(125.24)	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>369,060.27</b>	<b>2,795,134.34</b>	<b>728,704.64</b>	<b>79.32%</b>

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\* Report Contains Filters

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	15,240.35	275,405.07	99,594.93	73.44%
504.030.4261 DELQ RETENTION BASIN	75,000.00	2,365.70	4,940.71	70,059.29	6.59%
504.030.4505 CAPITAL CHARGE	500,000.00	14,605.54	349,180.80	150,819.20	69.84%
504.030.4561 DELQ CAPITAL CHRG	75,000.00	51,128.01	101,734.06	(26,734.06)	135.65%
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	24,000.00	2,094.45	17,088.06	6,911.94	71.20%
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>1,133,280.00</b>	<b>85,434.05</b>	<b>782,628.70</b>	<b>350,651.30</b>	<b>69.06%</b>

**602 SELF INSURANCE**

602.030.4910 CHARGES FOR SERVICES	2,844,567.00	233,267.40	1,802,335.52	1,042,231.48	63.36%
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	13,065.88	82,060.88	37,939.12	68.38%
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>246,333.28</b>	<b>1,884,396.40</b>	<b>1,080,170.60</b>	<b>63.56%</b>

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**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	44,100.80	11,025.20	80.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	10,161.60	2,540.40	80.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	6,485.60	1,621.40	80.00%
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	1,628.80	407.20	80.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	3,616.00	904.00	80.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	377.60	94.40	80.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	4,459.20	1,114.80	80.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	3,479.20	869.80	80.00%
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>86,212.66</b>	<b>33,654.34</b>	<b>71.92%</b>

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

801.020.4140 INCOME TAX	28,000.00	1,813.00	11,747.62	16,252.38	41.96%
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>1,813.00</b>	<b>11,747.62</b>	<b>16,252.38</b>	<b>41.96%</b>

**802 JEDD-2 ASHTABULA TWP**

802.020.4140 INCOME TAX	18,000.00	1,928.40	18,196.97	(196.97)	101.09%
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>1,928.40</b>	<b>18,196.97</b>	<b>(196.97)</b>	<b>101.09%</b>

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

803.020.4140 INCOME TAX	10,000.00	1,029.35	8,978.53	1,021.47	89.79%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>1,029.35</b>	<b>8,978.53</b>	<b>1,021.47</b>	<b>89.79%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	2,024.00	15,519.92	14,480.08	51.73%
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00%



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<b>Sub Total 834 LAW LIBRARY</b>	30,000.00	2,024.00	15,519.92	14,480.08	51.73%
<b>871 FIRE ESCROW FUND</b>					
871.040.4400 FIRE ESCROW	58,569.11	18,000.00	76,569.11	(18,000.00)	130.73%
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	58,569.11	18,000.00	76,569.11	(18,000.00)	130.73%

Report Total :	28,177,427.17	3,646,526.22	22,419,191.41	5,758,235.76	79.56%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## 2022 Expenditure Report

### August

	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	2,315	17,734	11,005	0	0	11,005
101.111.5104 SALARIES &	17,000	1,260	10,971	6,029	0	0	6,029
101.111.5130 P.E.R.S.	6,067	440	3,738	2,329	0	0	2,329
101.111.5131 PENSION PICK-UP	1,437	103	861	576	0	0	576
101.111.5135 MANDATORY MEDICARE	1,270	91	770	500	0	0	500
101.111.5142 HEALTH INSURANCE	99,814	8,059	61,107	38,707	0	0	38,707
101.111.5143 WORKERS COMP	0	0	0	0	0	0	0
101.111.5149 OTHER BENEFITS	13,800	1,050	8,925	4,875	0	0	4,875
101.111.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.111.5220 TRAVEL & TRAINING	6,400	0	2,765	3,635	3,235	0	400
101.111.5320 PROFESSIONAL	16,000	0	10,030	5,970	5,433	0	537
101.111.5420 OPERATING EXPENSES	2,000	0	789	1,211	1,211	0	0
<b>Sub Total 111 LEGISLATIVE</b>	<b>192,527</b>	<b>13,317</b>	<b>117,690</b>	<b>74,837</b>	<b>9,879</b>	<b>0</b>	<b>64,958</b>

##### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	84,487	6,482	55,007	29,480	0	0	29,480
101.112.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.112.5130 P.E.R.S.	12,009	907	7,628	4,381	0	0	4,381
101.112.5131 PENSION PICK-UP	2,103	157	1,311	792	0	0	792
101.112.5135 MANDATORY MEDICARE	1,303	98	833	470	0	0	470
101.112.5142 HEALTH INSURANCE	8,370	680	5,444	2,926	0	0	2,926
101.112.5143 WORKERS COMP	0	0	0	0	0	0	0
101.112.5149 OTHER BENEFITS	3,863	175	1,488	2,376	0	0	2,376
101.112.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.112.5320 PROFESSIONAL	500	3	63	437	0	0	437

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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>8,503</b>	<b>71,773</b>	<b>41,362</b>	<b>0</b>	<b>0</b>	<b>41,362</b>

**113 FINANCE**

101.113.5101 SALARIES & WAGES	174,638	13,520	114,598	60,040	0	0	60,040
101.113.5109 SALARIES & WAGES	8,000	103	500	7,500	0	0	7,500
101.113.5130 P.E.R.S.	25,970	1,891	15,946	10,024	0	0	10,024
101.113.5131 PENSION PICK-UP	9,275	675	5,695	3,580	0	0	3,580
101.113.5135 MANDATORY MEDICARE	2,808	197	1,675	1,133	0	0	1,133
101.113.5142 HEALTH INSURANCE	73,021	6,085	48,680	24,341	0	0	24,341
101.113.5143 WORKERS COMP	0	0	0	0	0	0	0
101.113.5149 OTHER BENEFITS	11,501	0	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	300	1,715	1,285	715	0	570
101.113.5320 PROFESSIONAL	23,810	1,281	18,432	5,378	210	0	5,168
101.113.5420 OPERATING EXPENSES	4,450	210	3,141	1,309	1,063	0	246
<b>Sub Total 113 FINANCE</b>	<b>336,473</b>	<b>24,262</b>	<b>211,347</b>	<b>125,126</b>	<b>1,988</b>	<b>0</b>	<b>123,138</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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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	47,365	384,645	240,423	0	0	240,423
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	88,586	6,559	53,252	35,334	0	0	35,334
101.116.5131 PENSION PICK-UP	31,638	2,197	17,783	13,855	0	0	13,855
101.116.5135 MANDATORY MEDICARE	9,508	701	5,721	3,787	0	0	3,787
101.116.5142 HEALTH INSURANCE	278,178	21,436	166,064	112,114	0	0	112,114
101.116.5143 WORKERS COMP	0	0	0	0	0	0	0
101.116.5149 OTHER BENEFITS	13,934	350	4,439	9,495	0	0	9,495
101.116.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.116.5220 TRAVEL & TRAINING	5,000	732	1,911	3,089	589	0	2,500
101.116.5310 UTILITIES	3,350	347	2,738	612	612	0	0
101.116.5320 PROFESSIONAL	67,430	1,813	8,531	58,899	21,594	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	3,190	38,207	1,877	1,877	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>84,689</b>	<b>683,291</b>	<b>481,985</b>	<b>24,672</b>	<b>0</b>	<b>457,313</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	206,972	15,686	136,118	70,854	0	0	70,854
101.117.5130 P.E.R.S.	29,251	2,196	19,065	10,186	0	0	10,186
101.117.5131 PENSION PICK-UP	10,447	624	5,450	4,998	0	0	4,998
101.117.5135 MANDATORY MEDICARE	3,467	234	2,262	1,205	0	0	1,205
101.117.5142 HEALTH INSURANCE	69,900	4,711	41,575	28,325	0	0	28,325
101.117.5143 WORKERS COMP	0	0	0	0	0	0	0
101.117.5149 OTHER BENEFITS	7,313	350	2,017	5,296	0	0	5,296

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101.117.5199 RETIRE/COMP ABS	17,100	0	17,100	0	0	0	0
101.117.5220 TRAVEL AND TRAINING	5,000	1,384	3,034	1,966	1,216	0	750
101.117.5320 PROFESSIONAL	3,030	151	1,403	1,627	343	0	1,284
101.117.5420 OPERATING EXPENSES	5,071	145	3,382	1,689	624	0	1,065
<b>Sub Total 117 SOLICITOR</b>	<b>357,551</b>	<b>25,481</b>	<b>231,406</b>	<b>126,145</b>	<b>2,183</b>	<b>0</b>	<b>123,962</b>

#### 118 POLICE

101.118.5101 SALARIES & WAGES -	1,777,986	215,400	1,242,397	535,589	0	0	535,589
101.118.5102 SALARIES & WAGES -	324,707	20,867	180,829	143,878	0	0	143,878
101.118.5108 SALARIES & WAGES	11,000	1,481	10,219	781	0	0	781
101.118.5109 SALARIES & WAGES	300,000	35,082	230,292	69,708	0	0	69,708
101.118.5129 PENSION PICK-UP (OP&F)	99,937	8,513	67,967	31,970	0	0	31,970
101.118.5130 P.E.R.S.	46,778	3,071	26,744	20,034	0	0	20,034
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,088	9,407	7,300	0	0	7,300
101.118.5135 MANDATORY MEDICARE	35,993	4,046	25,263	10,730	0	0	10,730
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0
101.118.5142 HEALTH INSURANCE	598,566	50,570	399,092	199,474	0	0	199,474
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	4,904	27,817	73,245	0	0	73,245
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220 TRAVEL & TRAINING	15,000	602	4,487	10,513	5,513	0	5,000
101.118.5310 UTILITIES	3,000	304	2,322	678	678	0	0
101.118.5320 PROFESSIONAL	114,977	6,774	66,919	48,058	46,697	0	1,361
101.118.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.118.5420 OPERATING EXPENSES	102,725	3,117	54,336	48,389	47,532	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	1,700	1,700	13,300	1,745	0	11,555
101.118.5705 SERVICE AGREEMENTS	26,522	1,558	17,826	8,696	8,596	0	100
<b>Sub Total 118 POLICE</b>	<b>3,642,532</b>	<b>359,077</b>	<b>2,413,189</b>	<b>1,229,343</b>	<b>110,761</b>	<b>0</b>	<b>1,118,582</b>

**119 MOTOR MAINTENANCE**

101.119.5101 SALARIES & WAGES	97,595	3,862	36,866	60,729	0	0	60,729
101.119.5109 SALARIES & WAGES	5,000	0	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	590	5,847	8,819	0	0	8,819
101.119.5131 PENSION PICK-UP	5,238	211	2,088	3,150	0	0	3,150
101.119.5135 MANDATORY MEDICARE	1,557	57	551	1,006	0	0	1,006
101.119.5142 HEALTH INSURANCE	64,180	2,609	23,138	41,042	0	0	41,042
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	0	0	333
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>7,328</b>	<b>71,417</b>	<b>125,979</b>	<b>2,308</b>	<b>0</b>	<b>123,670</b>

**124 FIRE**

101.124.5101 SALARIES & WAGES	1,630,358	125,026	1,061,867	568,492	0	0	568,492
101.124.5109 SALARIES & WAGES	140,000	12,367	107,729	32,271	0	0	32,271
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	7,217	58,172	32,906	0	0	32,906
101.124.5135 MANDATORY MEDICARE	28,412	2,088	18,152	10,260	0	0	10,260
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	328,505	148,195	0	0	148,195
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	2,535	24,610	58,440	0	0	58,440
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	0	820	4,180	4,180	0	0
101.124.5310 UTILITIES	17,000	1,334	9,839	7,161	7,161	0	0
101.124.5320 PROFESSIONAL	68,200	5,588	54,906	13,294	13,294	0	0
101.124.5410 RESPONDER EXPENSES	0	0	0	0	0	0	0
101.124.5420 OPERATING EXPENSES	51,368	6,461	26,421	24,947	24,947	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>203,679</b>	<b>1,713,533</b>	<b>901,007</b>	<b>49,582</b>	<b>0</b>	<b>851,425</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	4,102	34,795	18,537	0	0	18,537
101.129.5109 SALARIES & WAGES	500	10	181	319	0	0	319
101.129.5130 P.E.R.S.	7,713	576	4,870	2,843	0	0	2,843
101.129.5131 PENSION PICK-UP	2,755	206	1,739	1,016	0	0	1,016
101.129.5135 MANDATORY MEDICARE	828	60	518	310	0	0	310
101.129.5142 HEALTH INSURANCE	27,057	2,176	17,389	9,668	0	0	9,668
101.129.5143 WORKERS COMP	0	0	0	0	0	0	0
101.129.5149 OTHER BENEFITS	1,910	0	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	500	0	0	0	0
101.129.5320 PROFESSIONAL	3,200	80	2,389	811	0	0	811
101.129.5420 OPERATING EXPENSES	1,000	87	546	454	0	0	454
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>98,795</b>	<b>7,547</b>	<b>63,352</b>	<b>35,443</b>	<b>0</b>	<b>0</b>	<b>35,443</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	20,000	7,913	15,369	4,631	0	0	4,631
101.139.5462 FORFEITED LAND/	10,000	7	713	9,287	0	0	9,287
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	773	62,948	27,052	27,052	0	0
101.139.5466 AUDIT COSTS	34,685	0	20,708	13,977	10,560	0	3,417
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>8,693</b>	<b>136,848</b>	<b>87,037</b>	<b>63,501</b>	<b>0</b>	<b>23,536</b>

**140 GENERAL GOVERNMENT**

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101.140.5124 OCCUPATIONAL HEALTH	13,958	1,643	4,376	9,582	2,582	0	7,000
101.140.5128 LIFE INSURANCE	16,000	311	9,285	6,715	5,711	0	1,005
101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	62	37,507	2,992	2,988	0	5
101.140.5321 LEGAL ADS	15,663	563	8,570	7,093	7,093	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	12,278	75,500	48,600	47,900	0	700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,751	0	1,000
101.140.5803 BUS SUBSIDY	38,500	7,500	23,500	15,000	15,000	0	0
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	0	4,245	4,005	4,005	0	0
101.140.5817 SETTLEMENT OF CLAIMS	100,000	0	1,545	98,455	23,455	0	75,000
101.140.5818 DUES & FEES	12,048	474	7,804	4,244	2,881	0	1,363
101.140.5950 BANK FEES	8,000	575	1,493	6,507	0	0	6,507
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	-817	363	3,237	100	0	3,137
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>511,159</b>	<b>22,589</b>	<b>228,229</b>	<b>282,930</b>	<b>115,719</b>	<b>0</b>	<b>167,211</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	7,175	60,584	34,639	0	0	34,639
101.221.5109 SALARIES & WAGES	5,000	0	4,354	646	0	0	646
101.221.5130 P.E.R.S.	14,289	996	9,064	5,225	0	0	5,225
101.221.5131 PENSION PICK-UP	5,104	356	3,237	1,867	0	0	1,867
101.221.5135 MANDATORY MEDICARE	1,517	112	1,009	508	0	0	508
101.221.5142 HEALTH INSURANCE	41,484	1,686	21,950	19,535	0	0	19,535
101.221.5143 WORKERS COMP	0	0	0	0	0	0	0
101.221.5149 OTHER BENEFITS	3,140	350	1,875	1,265	0	0	1,265
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	13,698	112,398	67,602	67,602	0	0
101.221.5320 PROFESSIONAL	45,433	623	41,563	3,870	3,870	0	0
101.221.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.221.5420 OPERATING EXPENSES	55,794	1,876	22,202	33,592	14,817	0	18,775
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>456,184</b>	<b>26,872</b>	<b>287,268</b>	<b>168,916</b>	<b>86,289</b>	<b>0</b>	<b>82,627</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	45,000	7,840	29,844	15,156	15,016	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

# CITY OF ASHTABULA

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\* Report Contains Filters

<b>Sub Total 224 INFORMATION</b>	<b>50,000</b>	<b>7,840</b>	<b>29,844</b>	<b>20,156</b>	<b>15,016</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	0	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	44,101	11,025	0	0	11,025
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>5,513</b>	<b>546,176</b>	<b>692,450</b>	<b>0</b>	<b>0</b>	<b>692,450</b>
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**CITY OF ASHTABULA**  
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\* Report Contains Filters

**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>11,233,079</b>	<b>805,388</b>	<b>6,805,363</b>	<b>4,427,716</b>	<b>481,899</b>	<b>0</b>	<b>3,945,817</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	207	1,427	1,073	1,073	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>207</b>	<b>1,427</b>	<b>1,073</b>	<b>1,073</b>	<b>0</b>	<b>0</b>
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<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>207</b>	<b>1,427</b>	<b>1,073</b>	<b>1,073</b>	<b>0</b>	<b>0</b>
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**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	264,876	21,824	184,378	80,498	0	0	80,498
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201.118.5102 SALARIES & WAGES	78,777	5,223	44,869	33,908	0	0	33,908
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201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
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**CITY OF ASHTABULA**  
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\* Report Contains Filters

201.118.5109 OT	75,000	10,817	63,630	11,370	0	0	11,370
201.118.5124 NEW HIRE EXPENSES	6,000	0	2,999	3,001	2,303	0	698
201.118.5129 OPFPF - PENSION	17,532	1,391	13,361	4,171	0	0	4,171
201.118.5130 P.E.R.S.	12,678	949	7,248	5,430	0	0	5,430
201.118.5131 PENSION PICK-UP	4,528	339	2,589	1,939	0	0	1,939
201.118.5135 MANDATORY MEDICARE	6,784	624	4,528	2,256	0	0	2,256
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	84,253	60,198	0	0	60,198
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	3,854	9,506	6,602	0	0	6,602
201.118.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
<b>Sub Total 118 POLICE</b>	<b>653,034</b>	<b>57,439</b>	<b>417,360</b>	<b>235,674</b>	<b>2,303</b>	<b>0</b>	<b>233,371</b>
 <b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	10,000	3,866	9,381	619	0	0	619
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>3,866</b>	<b>9,381</b>	<b>619</b>	<b>0</b>	<b>0</b>	<b>619</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	3,616	904	0	0	904
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>3,616</b>	<b>904</b>	<b>0</b>	<b>0</b>	<b>904</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>667,554</b>	<b>61,757</b>	<b>430,358</b>	<b>237,196</b>	<b>2,303</b>	<b>0</b>	<b>234,893</b>

**202 STREET LIGHT ASSESSMENTS**

**139 FEES & REV RED**

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\* Report Contains Filters

202.139.5461 COUNTY FEES	12,000	4,129	11,312	688	0	0	688
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>12,000</b>	<b>4,129</b>	<b>11,312</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>688</b>
 <b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	439,000	41,581	292,661	146,339	15,721	0	130,618
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000</b>	<b>41,581</b>	<b>292,661</b>	<b>146,339</b>	<b>15,721</b>	<b>0</b>	<b>130,618</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>451,000</b>	<b>45,709</b>	<b>303,973</b>	<b>147,027</b>	<b>15,721</b>	<b>0</b>	<b>131,306</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	3,366	28,586	15,172	0	0	15,172
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	3,988	2,615	0	0	2,615
204.152.5131 PENSION PICK-UP	2,358	168	1,424	934	0	0	934
204.152.5135 MANDATORY MEDICARE	757	50	477	280	0	0	280
204.152.5142 HEALTH INSURANCE	17,839	1,135	8,339	9,500	0	0	9,500
204.152.5143 WORKERS COMP	0	0	0	0	0	0	0
204.152.5149 OTHER BENEFITS	1,388	0	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	34	632	607	193	0	415
204.152.5420 OPERATING EXPENSES	2,622	89	1,106	1,516	159	0	1,357
204.152.5424 FUEL	500	68	294	206	206	0	0
204.152.5468 REMIT TO STATE	5,954	0	5,598	356	40	0	316



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\* Report Contains Filters

<b>Sub Total 152 FOOD SERVICE</b>	<b>88,884</b>	<b>5,382</b>	<b>54,036</b>	<b>34,848</b>	<b>598</b>	<b>0</b>	<b>34,251</b>
<b>700 TRANSFERS</b>							
204.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
204.700.5022 TRANSFER OUT -	472	47	330	142	0	0	142
<b>Sub Total 700 TRANSFERS</b>	<b>472</b>	<b>47</b>	<b>330</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>142</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>89,356</b>	<b>5,429</b>	<b>54,366</b>	<b>34,990</b>	<b>598</b>	<b>0</b>	<b>34,392</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	473,993	30,904	279,511	194,482	0	0	194,482
205.156.5109 SALARIES & WAGES	55,000	265	33,211	21,789	0	0	21,789
205.156.5130 P.E.R.S.	74,446	4,320	42,591	31,855	0	0	31,855
205.156.5131 PENSION PICK-UP	26,588	1,543	15,211	11,377	0	0	11,377
205.156.5135 MANDATORY MEDICARE	8,315	468	4,909	3,406	0	0	3,406
205.156.5142 HEALTH INSURANCE	181,802	16,787	119,796	62,006	0	0	62,006
205.156.5143 WORKERS COMP	0	0	0	0	0	0	0
205.156.5149 OTHER BENEFITS	32,430	350	10,091	22,339	0	0	22,339
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	1,107	18,392	6,608	6,608	0	0
205.156.5320 PROFESSIONAL	91,750	879	63,990	27,760	27,760	0	0
205.156.5420 OPERATING EXPENSES	108,951	15,469	58,633	50,318	41,976	0	8,342
205.156.5421 LANDFILL FEES	0	0	0	0	0	0	0
205.156.5424 FUEL	51,000	0	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>72,091</b>	<b>681,903</b>	<b>456,343</b>	<b>84,748</b>	<b>0</b>	<b>371,595</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	557	4,506	1,068	0	0	1,068
205.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
<b>Sub Total 700 TRANSFERS</b>	<b>5,574</b>	<b>557</b>	<b>4,506</b>	<b>1,068</b>	<b>0</b>	<b>0</b>	<b>1,068</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,143,820</b>	<b>72,649</b>	<b>686,409</b>	<b>457,411</b>	<b>84,748</b>	<b>0</b>	<b>372,663</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	17,308	159,335	166,071	0	0	166,071

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208.125.5109 SALARIES & WAGES	100,000	4,847	66,554	33,446	0	0	33,446
208.125.5130 P.E.R.S. - PUBLIC	60,072	3,031	32,902	27,170	0	0	27,170
208.125.5131 PENSION PICK-UP	21,454	1,083	11,751	9,703	0	0	9,703
208.125.5135 MANDATORY MEDICARE	6,606	338	3,477	3,129	0	0	3,129
208.125.5142 HEALTH INSURANCE	35,870	2,364	19,905	15,965	0	0	15,965
208.125.5143 WORKERS COMP	0	0	0	0	0	0	0
208.125.5149 OTHER BENEFITS	9,480	350	5,550	3,930	0	0	3,930
208.125.5220 TRAVEL & TRAINING -	1,576	100	862	714	300	0	414
208.125.5320 PROFESSIONAL	84,790	6,836	57,863	26,927	20,545	0	6,382
208.125.5321 PROFESSIONAL	3,720	125	1,029	2,691	975	0	1,716
208.125.5420 OPERATING EXPENSES -	10,574	0	883	9,691	0	0	9,691
208.125.5421 OPERATING EXPENSES -	25,467	91	15,706	9,760	50	0	9,710
208.125.5422 OPERATING GRANTS	0	0	0	0	0	0	0
208.125.5468 REMIT TO STATE	75,801	9,392	33,178	42,623	17,123	0	25,500
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>760,816</b>	<b>45,864</b>	<b>408,994</b>	<b>351,822</b>	<b>38,994</b>	<b>0</b>	<b>312,829</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	3,479	870	0	0	870
<b>Sub Total 700 TRANSFERS</b>	<b>4,349</b>	<b>435</b>	<b>3,479</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>870</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>765,165</b>	<b>46,299</b>	<b>412,473</b>	<b>352,692</b>	<b>38,994</b>	<b>0</b>	<b>313,698</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	0	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>0</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>0</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	20,554	21,102	16,898	3,898	0	13,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,000</b>	<b>20,554</b>	<b>21,102</b>	<b>16,898</b>	<b>3,898</b>	<b>0</b>	<b>13,000</b>
<b>700 TRANSFERS</b>							
210.700.5024 TRANSFER OUT - AMC	21,000	0	0	21,000	0	0	21,000
210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
<b>Sub Total 700 TRANSFERS</b>	<b>26,408</b>	<b>0</b>	<b>0</b>	<b>26,408</b>	<b>0</b>	<b>0</b>	<b>26,408</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>64,408</b>	<b>20,554</b>	<b>21,102</b>	<b>43,306</b>	<b>3,898</b>	<b>0</b>	<b>39,408</b>
<b>212 PAVING LEVY</b>							
<b>139 FEES &amp; REV RED</b>							
212.139.5461 CNTY FEES/REV RED	16,000	6,402	15,298	702	0	0	702
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>16,000</b>	<b>6,402</b>	<b>15,298</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>702</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	0	347,751	483,371	447,832	0	35,539
<b>Sub Total 156 SCMR - PW</b>	<b>831,122</b>	<b>0</b>	<b>347,751</b>	<b>483,371</b>	<b>447,832</b>	<b>0</b>	<b>35,539</b>
 <b>700 TRANSFERS</b>							
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>6,402</b>	<b>363,049</b>	<b>484,073</b>	<b>447,832</b>	<b>0</b>	<b>36,241</b>
 <b>214 AMC PROBATION</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
214.116.5101 SALARIES & WAGES	23,005	1,770	15,001	8,004	0	0	8,004
214.116.5109 SALARIES & WAGES	0	0	0	0	0	0	0
214.116.5130 P.E.R.S.	3,260	248	2,077	1,183	0	0	1,183
214.116.5131 PENSION PICKUP	1,165	88	742	423	0	0	423
214.116.5135 MANDATORY MEDICARE	344	26	219	125	0	0	125
214.116.5142 HEALTH INSURANCE	10,371	843	6,745	3,626	0	0	3,626
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>2,975</b>	<b>24,784</b>	<b>13,791</b>	<b>0</b>	<b>0</b>	<b>13,791</b>
 <b>122 PROBATION</b>							
214.122.5420 OPERATING EXPENSES	5,400	523	4,381	1,019	1,019	0	0
<b>Sub Total 122 PROBATION</b>	<b>5,400</b>	<b>523</b>	<b>4,381</b>	<b>1,019</b>	<b>1,019</b>	<b>0</b>	<b>0</b>
 <b>700 TRANSFERS</b>							

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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>3,498</b>	<b>29,165</b>	<b>15,042</b>	<b>1,019</b>	<b>0</b>	<b>14,023</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	33,747	5,253	5,253	0	0
215.116.5420 OPERATING	10,000	760	1,006	8,994	3,994	0	5,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,000</b>	<b>4,960</b>	<b>34,753</b>	<b>14,247</b>	<b>9,247</b>	<b>0</b>	<b>5,000</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>4,960</b>	<b>34,753</b>	<b>14,247</b>	<b>9,247</b>	<b>0</b>	<b>5,000</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	25,790	1,909	18,711	7,079	0	0	7,079
216.116.5130 P.E.R.S.	2,912	267	2,074	838	0	0	838

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216.116.5131 PENSION PICK-UP	1,040	95	741	299	0	0	299
216.116.5135 MANDATORY MEDICARE	389	29	283	106	0	0	106
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	0	1,326	1,674	1,674	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>33,631</b>	<b>2,300</b>	<b>23,136</b>	<b>10,495</b>	<b>1,674</b>	<b>0</b>	<b>8,821</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>2,300</b>	<b>23,136</b>	<b>10,753</b>	<b>1,674</b>	<b>0</b>	<b>9,079</b>
<b>217 LAW ENFORCEMENT TRUST</b>							
<b>117 SOLICITOR</b>							
217.117.5420 OPERATING	50,585	1,500	30,757	19,828	1,765	0	18,063
<b>Sub Total 117 SOLICITOR</b>	<b>50,585</b>	<b>1,500</b>	<b>30,757</b>	<b>19,828</b>	<b>1,765</b>	<b>0</b>	<b>18,063</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>50,585</b>	<b>1,500</b>	<b>30,757</b>	<b>19,828</b>	<b>1,765</b>	<b>0</b>	<b>18,063</b>
<b>218 IDIAM</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
218.116.5420 OPERATING	10,000	5,688	8,998	1,003	1,003	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>5,688</b>	<b>8,998</b>	<b>1,003</b>	<b>1,003</b>	<b>0</b>	<b>0</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>5,688</b>	<b>8,998</b>	<b>1,003</b>	<b>1,003</b>	<b>0</b>	<b>0</b>

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**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	33,501	0	33,303	198	198	0	0
219.156.5420 OPERATING	7,500	23	4,342	3,158	3,158	0	0
219.156.5424 FUEL	5,000	0	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>23</b>	<b>41,579</b>	<b>4,422</b>	<b>4,422</b>	<b>0</b>	<b>0</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>23</b>	<b>41,579</b>	<b>4,422</b>	<b>4,422</b>	<b>0</b>	<b>0</b>
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**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	75,764	3,963	42,070	33,694	0	0	33,694
220.116.5130 P.E.R.S	9,000	555	4,398	4,602	0	0	4,602
220.116.5131 PENSION PICK-UP	3,214	198	1,571	1,643	0	0	1,643
220.116.5135 MANDATORY MEDICARE	1,146	59	627	519	0	0	519
220.116.5142 HEALTH INSURANCE	11,957	1,176	9,002	2,955	0	0	2,955
220.116.5143 WORKERS COMP	0	0	0	0	0	0	0
220.116.5149 OTHER BENEFITS	800	0	36	764	0	0	764
220.116.5320 PROFESSIONAL	6,500	0	0	6,500	6,500	0	0
220.116.5420 RECOVERY COURT	5,200	557	2,097	3,103	2,903	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>118,581</b>	<b>6,509</b>	<b>59,801</b>	<b>58,780</b>	<b>9,403</b>	<b>0</b>	<b>49,377</b>
<b>300 JUDICIAL SPEC PROJ</b>							
220.300.5570 COURT EQUIPMENT	75,000	1,053	6,962	68,038	68,038	0	0
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>75,000</b>	<b>1,053</b>	<b>6,962</b>	<b>68,038</b>	<b>68,038</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>234,119</b>	<b>7,562</b>	<b>91,764</b>	<b>142,355</b>	<b>77,441</b>	<b>0</b>	<b>64,915</b>
<b>222 LOCAL OPIOD SETTLEMENT FUND</b>							
<b>118 POLICE</b>							
222.118.5427 OPIOD SETTLEMENT	0	0	0	0	0	0	0
<b>Sub Total 118 POLICE</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 222 LOCAL OPIOD SETTLEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225 SANITATION</b>							
<b>139 FEES &amp; REV RED</b>							
225.139.5461 COUNTY FEES	15,000	5,860	11,147	3,853	0	0	3,853
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>5,860</b>	<b>11,147</b>	<b>3,853</b>	<b>0</b>	<b>0</b>	<b>3,853</b>

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#### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,438	10,357	87,907	46,531	0	0	46,531
225.140.5109 OVERTIME	5,000	31	166	4,834	0	0	4,834
225.140.5130 P.E.R.S.	19,719	1,449	12,240	7,479	0	0	7,479
225.140.5131 PENSION PICK-UP	7,043	419	3,540	3,503	0	0	3,503
225.140.5135 MANDATORY MEDICARE	2,152	153	1,308	844	0	0	844
225.140.5142 HEALTH INSURANCE	51,777	4,083	33,676	18,101	0	0	18,101
225.140.5143 WORKERS COMP	0	0	0	0	0	0	0
225.140.5149 OTHER BENEFITS	4,087	53	1,062	3,025	0	0	3,025
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	38,875	308	23,360	15,514	13,363	0	2,152
225.140.5420 OPERATING EXPENSES	1,110	0	694	416	160	0	256
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>264,951</b>	<b>16,854</b>	<b>163,954</b>	<b>100,997</b>	<b>13,522</b>	<b>0</b>	<b>87,474</b>

#### 145 SANITATION

225.145.5101 SALARIES & WAGES	623,999	45,954	388,725	235,274	0	0	235,274
225.145.5109 SALARIES & WAGES	55,000	2,586	34,277	20,723	0	0	20,723
225.145.5130 P.E.R.S.	96,124	7,226	58,583	37,541	0	0	37,541
225.145.5131 PENSION PICK-UP	34,330	2,581	20,923	13,407	0	0	13,407
225.145.5135 MANDATORY MEDICARE	10,775	762	6,631	4,144	0	0	4,144
225.145.5142 HEALTH INSURANCE	209,977	17,325	111,315	98,662	0	0	98,662
225.145.5143 WORKERS COMP	0	0	0	0	0	0	0
225.145.5149 OTHER BENEFITS	39,200	2,450	21,200	18,000	0	0	18,000
225.145.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
225.145.5220 TRAVEL & TRAINING	500	23	23	478	0	0	478
225.145.5310 UTILITIES	20,000	605	13,480	6,520	6,520	0	0

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225.145.5320 PROFESSIONAL	79,559	5,442	61,015	18,544	18,544	0	0
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,093	15,398	63,067	39,027	20,156	0	18,871
225.145.5421 LANDFILL	499,641	62,445	209,556	290,085	126,761	0	163,324
225.145.5424 FUEL	85,000	0	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
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>162,797</b>	<b>1,060,097</b>	<b>969,602</b>	<b>214,510</b>	<b>0</b>	<b>755,092</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	6,486	1,621	0	0	1,621
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>6,486</b>	<b>1,621</b>	<b>0</b>	<b>0</b>	<b>1,621</b>
<b>Sub Total 225 SANITATION</b>	<b>2,317,756</b>	<b>186,321</b>	<b>1,241,684</b>	<b>1,076,073</b>	<b>228,032</b>	<b>0</b>	<b>848,041</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	403,574	34,642	279,225	124,349	0	0	124,349
<b>Sub Total 130 FIRE PENSION</b>	<b>403,574</b>	<b>34,642</b>	<b>279,225</b>	<b>124,349</b>	<b>0</b>	<b>0</b>	<b>124,349</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	5,600	2,198	5,260	340	0	0	340

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\* Report Contains Filters

<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>2,198</b>	<b>5,260</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>340</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>409,174</b>	<b>36,840</b>	<b>284,485</b>	<b>124,690</b>	<b>0</b>	<b>0</b>	<b>124,690</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							
232.139.5461 COUNTY/STATE FEES	5,600	2,198	5,260	340	0	0	340
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>2,198</b>	<b>5,260</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>340</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	458,128	38,623	317,180	140,948	0	0	140,948
<b>Sub Total 141 POLICE PENSION</b>	<b>458,128</b>	<b>38,623</b>	<b>317,180</b>	<b>140,948</b>	<b>0</b>	<b>0</b>	<b>140,948</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>463,728</b>	<b>40,821</b>	<b>322,439</b>	<b>141,288</b>	<b>0</b>	<b>0</b>	<b>141,288</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	5,800	2,319	5,629	171	0	0	171
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>2,319</b>	<b>5,629</b>	<b>171</b>	<b>0</b>	<b>0</b>	<b>171</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	92,466	14,316	60,430	32,036	0	0	32,036
233.158.5109 OVERTIME	5,000	651	3,798	1,202	0	0	1,202
233.158.5130 P.E.R.S.	13,646	2,074	6,896	6,750	0	0	6,750
233.158.5131 PENSION PICK UP	4,874	741	2,463	2,411	0	0	2,411
233.158.5135 MANDATORY MEDICARE	1,629	231	995	634	0	0	634
233.158.5149 OTHER BENEFITS	10,000	350	1,875	8,125	0	0	8,125
233.158.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0

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233.158.5320 PROFESSIONAL	62,300	15,652	39,132	23,168	22,409	0	759
233.158.5420 OPERATING EXPENSES	20,000	6,328	16,480	3,520	3,144	0	376
233.158.5424 FUEL	5,500	0	2,645	2,855	2,855	0	0
233.158.5501 PARK IMPROVEMENTS	355,700	6,250	31,725	323,975	900	0	323,075
<b>Sub Total 158 PARKS &amp; REC</b>	<b>571,115</b>	<b>46,593</b>	<b>166,438</b>	<b>404,677</b>	<b>29,308</b>	<b>0</b>	<b>375,369</b>
 <b>700 TRANSFERS</b>							
233.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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>48,912</b>	<b>172,067</b>	<b>405,801</b>	<b>29,308</b>	<b>0</b>	<b>376,493</b>
 <b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
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>
 <b>260 LOCAL CORONAVIRUS RELIEF FUND</b>							
<b>135 Not Defined</b>							
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

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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>
<b>700 TRANSFERS</b>							
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>
<b>Sub Total 260 LOCAL CORONAVIRUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>							
<b>135 Not Defined</b>							
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	432,293	0	283,659	148,634	109,057	0	39,577
<b>Sub Total 135 Not Defined</b>	<b>432,293</b>	<b>0</b>	<b>283,659</b>	<b>148,634</b>	<b>109,057</b>	<b>0</b>	<b>39,577</b>
<b>700 TRANSFERS</b>							
261.700.5002 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>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>432,293</b>	<b>0</b>	<b>283,659</b>	<b>148,634</b>	<b>109,057</b>	<b>0</b>	<b>39,577</b>

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\* Report Contains Filters

**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>

**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>
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**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>
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#### 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>

#### 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>



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**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
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>

**143 Not Defined**

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>

**144 Not Defined**

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>

**146 Not Defined**

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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>

**147 Not Defined**

290.147.5410 ADMIN HOME	0	0	0	0	0	0	0
290.147.5421 IMPELMANTATION CDBG	0	0	0	0	0	0	0
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**

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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>
<b>161 Not Defined</b>							
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>
<b>162 Not Defined</b>							
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>
<b>163 Not Defined</b>							
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>
<b>164 Not Defined</b>							
290.164.5410 ADMIN	0	0	0	0	0	0	0
290.164.5421 CODE ENFORCEMENT	0	0	0	0	0	0	0

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

**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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**169 Not Defined**

290.169.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.169.5412 ADMIN- ALLOCATION	27,992	1,345	3,247	24,745	0	0	24,745
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

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\* Report Contains Filters

290.169.5593 ALLOCATION -	0	0	0	0	0	0	0
<b>Sub Total 169 Not Defined</b>	<b>122,992</b>	<b>1,345</b>	<b>3,247</b>	<b>119,745</b>	<b>0</b>	<b>0</b>	<b>119,745</b>

**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
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>

**172 1/2 STATE PATROL FINES**

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>

**173 Not Defined**

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>

**174 Not Defined**

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\* Report Contains Filters

290.174.5410 ADMIN	0	0	0	0	0	0	0
290.174.5421 IMPLMNTATION -	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
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	3,000	0	9,000
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>3,000</b>	<b>0</b>	<b>9,000</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>

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\* Report Contains Filters

**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>

**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

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\* Report Contains Filters

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>
<b>999 Not Defined</b>							
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>1,345</b>	<b>3,247</b>	<b>175,345</b>	<b>3,000</b>	<b>0</b>	<b>172,345</b>
<b>291 HOUSING CODE ENFRMCT</b>							
<b>139 FEES &amp; REV RED</b>							
291.139.5461 COUNTY FEES	1,000	254	513	487	0	0	487
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000</b>	<b>254</b>	<b>513</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>487</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	15,045	128,827	69,132	0	0	69,132
291.185.5109 SALARIES & WAGES	5,000	280	2,524	2,476	0	0	2,476
291.185.5130 P.E.R.S.	28,695	2,209	18,034	10,661	0	0	10,661
291.185.5131 PENSION PICK-UP	10,248	789	6,441	3,807	0	0	3,807
291.185.5135 MANDATORY MEDICARE	3,082	224	1,950	1,132	0	0	1,132



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291.185.5142 HEALTH INSURANCE	83,823	7,102	55,191	28,632	0	0	28,632
291.185.5143 WORKERS COMP	0	0	0	0	0	0	0
291.185.5149 OTHER BENFITS	6,788	0	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	2,015	495	1,979	36	0	0	36
291.185.5320 PROFESSIONAL	8,400	231	7,461	939	800	0	140
291.185.5420 OPERATING EXPENSES	8,145	152	1,959	6,186	641	0	5,545
291.185.5424 FUEL	4,100	176	2,264	1,836	44	0	1,792
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>358,255</b>	<b>26,703</b>	<b>228,360</b>	<b>129,896</b>	<b>1,485</b>	<b>0</b>	<b>128,411</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	1,629	407	0	0	407
<b>Sub Total 700 TRANSFERS</b>	<b>2,036</b>	<b>204</b>	<b>1,629</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>407</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>361,791</b>	<b>27,161</b>	<b>230,501</b>	<b>131,290</b>	<b>1,485</b>	<b>0</b>	<b>129,805</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>

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\* Report Contains Filters

**374 MAIN AVE DEBT SERVICE**

**700 TRANSFERS**

374.700.5012 TRANSFER OUT	0	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>0</b>
<b>Sub Total 374 MAIN AVE DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**387 MAREDDY ESTATES**

**139 FEES & REV RED**

387.139.5461 TREASURER'S FEES	0	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>0</b>

**555 Not Defined**

387.555.5860 PRINCIPLE	0	0	0	0	0	0	0	0
387.555.5861 INTEREST	0	0	0	0	0	0	0	0
<b>Sub Total 555 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>0</b>

**700 TRANSFERS**

387.700.5012 TRANSFER OUT	0	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>0</b>
<b>Sub Total 387 MAREDDY ESTATES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**388 VOTED BOND/DEBT RET**

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	0	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>0</b>

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**440 DEBT SERVICE SPEC ASSMNTS**

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

**700 TRANSFERS**

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>
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**389 BOND/DEBT RET**

**700 TRANSFERS**

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>
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**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5460 ADMIN/TRUSTEE/LOAN	4,240	0	500	3,740	0	0	3,740
412.139.5461 COUNTY/STATE FEES	10,000	3,382	8,092	1,908	0	0	1,908
412.139.5465 CITY INCOME TAX	10,000	86	6,994	3,006	3,006	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>24,240</b>	<b>3,468</b>	<b>15,586</b>	<b>8,654</b>	<b>3,006</b>	<b>0</b>	<b>5,648</b>

**200 CAPITAL**

412.200.5089 TRANSFER OUT	0	0	0	0	0	0	0
412.200.5500 GRANT MATCHING	0	0	0	0	0	0	0

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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	0	3,969	16,032	9,109	0	6,923
412.200.5530 STORM BASINS	235,959	11,430	134,290	101,669	96,669	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
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0
412.200.5552 LAND & BUILDINGS	286,000	30,773	95,318	190,682	75,399	0	115,283
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>42,203</b>	<b>859,954</b>	<b>810,057</b>	<b>294,694</b>	<b>0</b>	<b>515,363</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

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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
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>2,586,278</b>	<b>45,671</b>	<b>1,522,847</b>	<b>1,063,431</b>	<b>542,148</b>	<b>0</b>	<b>521,283</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>

# CITY OF ASHTABULA

## 2022 Expenditure Report

### August

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

#### 139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	9,734	19,393	5,607	0	0	5,607
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>25,000</b>	<b>9,734</b>	<b>19,393</b>	<b>5,607</b>	<b>0</b>	<b>0</b>	<b>5,607</b>

#### 140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	18,368	155,947	77,648	0	0	77,648
503.140.5109 SALARIES & WAGES	3,878	72	358	3,520	0	0	3,520
503.140.5130 P.E.R.S.	33,757	2,570	21,719	12,038	0	0	12,038
503.140.5131 PENSION PICK-UP	11,890	689	5,816	6,074	0	0	6,074
503.140.5135 MANDATORY MEDICARE	3,664	271	2,329	1,335	0	0	1,335
503.140.5142 HEALTH INSURANCE	81,976	6,265	52,231	29,745	0	0	29,745
503.140.5143 WORKERS COMP	0	0	0	0	0	0	0
503.140.5149 OTHER BENEFITS	7,562	123	1,935	5,627	0	0	5,627
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	1,247	16,006	10,529	10,529	0	0
503.140.5320 PROFESSIONAL	80,696	1,118	51,205	29,491	27,837	0	1,654
503.140.5420 OPERATING EXPENSES	2,240	0	1,382	858	372	0	486
503.140.5430 PROFESSIONAL	0	0	0	0	0	0	0
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>488,665</b>	<b>30,723</b>	<b>310,049</b>	<b>178,616</b>	<b>38,738</b>	<b>0</b>	<b>139,878</b>

#### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	721,666	51,406	435,195	286,471	0	0	286,471
503.150.5109 SALARIES & WAGES	99,840	8,076	46,408	53,432	0	0	53,432
503.150.5130 P.E.R.S.	116,199	7,901	66,952	49,247	0	0	49,247
503.150.5131 PENSION PICK-UP	41,500	2,822	23,911	17,589	0	0	17,589
503.150.5135 MANDATORY MEDICARE	12,905	890	7,499	5,406	0	0	5,406

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\* Report Contains Filters

503.150.5142 HEALTH INSURANCE	256,586	20,052	148,032	108,554	0	0	108,554
503.150.5143 WORKERS COMP	0	0	0	0	0	0	0
503.150.5149 OTHER BENEFITS	23,930	400	8,992	14,938	0	0	14,938
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	183	2,781	7,219	2,464	0	4,756
503.150.5310 UTILITIES	445,000	7,764	193,986	251,014	251,014	0	0
503.150.5320 PROFESSIONAL	226,578	11,824	123,498	103,080	57,586	0	45,494
503.150.5321 PRE-TREATMENT	66,000	4,863	30,160	35,840	13,790	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	5,807	66,763	83,708	57,047	0	26,661
503.150.5421 CHEMICALS	148,377	10,955	62,966	85,410	37,931	0	47,479
503.150.5424 FUEL	23,500	1,528	16,961	6,539	5,487	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	6,899	37,741	62,831	34,757	0	28,074
503.150.5630 INSURANCE - LIABILITY	0	0	0	0	0	0	0
503.150.5870 COUNTY SEWER	559,447	2,784	257,391	302,057	302,057	0	0
<b>Sub Total 150 WASTEWATER</b>	<b>3,151,317</b>	<b>144,153</b>	<b>1,586,808</b>	<b>1,564,509</b>	<b>762,132</b>	<b>0</b>	<b>802,377</b>

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	172,633	10,444	95,947	76,686	0	0	76,686
503.151.5109 SALARIES & WAGES	16,500	562	9,761	6,739	0	0	6,739
503.151.5130 P.E.R.S.	27,078	1,488	15,163	11,915	0	0	11,915
503.151.5131 PENSION PICK-UP	9,671	532	5,415	4,256	0	0	4,256
503.151.5135 MANDATORY MEDICARE	2,895	163	1,591	1,304	0	0	1,304
503.151.5142 HEALTH INSURANCE	77,509	4,639	40,907	36,602	0	0	36,602
503.151.5143 WORKERS COMP	0	0	0	0	0	0	0

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\* Report Contains Filters

503.151.5149 OTHER BENEFITS	6,878	0	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 -	199,000	7,419	106,672	92,328	88,078	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>532,164</b>	<b>25,246</b>	<b>288,292</b>	<b>243,872</b>	<b>95,078</b>	<b>0</b>	<b>148,794</b>
 <b>700 TRANSFERS</b>							
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	10,162	2,540	0	0	2,540
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>10,162</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>2,540</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,209,848</b>	<b>211,126</b>	<b>2,214,702</b>	<b>1,995,145</b>	<b>895,949</b>	<b>0</b>	<b>1,099,197</b>
 <b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	20,000	1,998	4,004	15,996	0	0	15,996
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>1,998</b>	<b>4,004</b>	<b>15,996</b>	<b>0</b>	<b>0</b>	<b>15,996</b>
 <b>150 WASTEWATER TREATMENT</b>							
504.150.5500 WWTP IMP	15,482	0	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	0	92,492	365,925	133,425	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	0	611,062	711,728	197,334	0	514,394
<b>Sub Total 150 WASTEWATER</b>	<b>1,796,688</b>	<b>0</b>	<b>710,172</b>	<b>1,086,516</b>	<b>339,621</b>	<b>0</b>	<b>746,894</b>



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\* Report Contains Filters

**153 INTEREST BEARING DEBT**

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

**154 NON INTEREST BEARING DEBT**

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>

**155 Not Defined**

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>1,998</b>	<b>1,232,637</b>	<b>1,106,612</b>	<b>343,721</b>	<b>0</b>	<b>762,891</b>
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**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	38,500	10,000	11,000	27,500	22,985	0	4,515
602.140.5420 OPERATING	0	0	0	0	0	0	0
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	240,206	1,874,581	937,681	645,550	0	292,131
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,850,762</b>	<b>250,206</b>	<b>1,885,581</b>	<b>965,181</b>	<b>668,535</b>	<b>0</b>	<b>296,646</b>

**700 TRANSFERS**

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>

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\* Report Contains Filters

<b>Sub Total 602 SELF INSURANCE</b>	2,850,762	250,206	1,885,581	965,181	668,535	0	296,646
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**622 WORKERS' COMPENSATION**

**139 FEES & REV RED**

622.139.5461 TREASURER'S FEES	0	0	0	0	0	0	0
622.139.5462 WORKERS	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>
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**140 GENERAL GOVERNMENT**

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	1,336	22,577	10,093	10,093	0	0
622.140.5662 CLAIMS & JUDGEMENTS	93,151	0	35,129	58,022	58,022	0	0

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>125,821</b>	<b>1,336</b>	<b>57,706</b>	<b>68,115</b>	<b>68,115</b>	<b>0</b>	<b>0</b>
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**700 TRANSFERS**

622.700.5015 TRANSFER OUT - PI	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 622 WORKERS' COMPENSATION</b>	<b>125,821</b>	<b>1,336</b>	<b>57,706</b>	<b>68,115</b>	<b>68,115</b>	<b>0</b>	<b>0</b>
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**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

**140 GENERAL GOVERNMENT**

801.140.5320 PROFESSIONAL	349	0	349	0	0	0	0
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\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>349</b>	<b>0</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	0	36,713	14,265	11,247	0	3,017
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>50,978</b>	<b>0</b>	<b>36,713</b>	<b>14,265</b>	<b>11,247</b>	<b>0</b>	<b>3,017</b>
<b>700 TRANSFERS</b>							
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>0</b>	<b>37,062</b>	<b>14,265</b>	<b>11,247</b>	<b>0</b>	<b>3,017</b>
<b>802 JEDD-2 ASHTABULA TWP</b>							
<b>140 GENERAL GOVERNMENT</b>							
802.140.5320 PROFESSIONAL	349	0	349	0	0	0	0
802.140.5530 DISTRIBUTIONS	54,069	0	47,675	6,394	6,108	0	285
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>54,417</b>	<b>0</b>	<b>48,024</b>	<b>6,394</b>	<b>6,108</b>	<b>0</b>	<b>285</b>
<b>700 TRANSFERS</b>							
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>0</b>	<b>48,024</b>	<b>6,394</b>	<b>6,108</b>	<b>0</b>	<b>285</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>							
<b>140 GENERAL GOVERNMENT</b>							

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803.140.5320 PROFESSIONAL	398	0	398	0	0	0	0
803.140.5530 DISTRIBUTIONS	9,602	0	6,034	3,568	3,566	0	2
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>0</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>0</b>	<b>6,432</b>	<b>3,568</b>	<b>3,566</b>	<b>0</b>	<b>2</b>
<b>834 LAW LIBRARY</b>							
<b>172 1/2 STATE PATROL FINES</b>							
834.172.5485 LAW LIBRARY	32,072	0	13,644	18,428	2,225	0	16,203
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>32,072</b>	<b>0</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>0</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	18,065	0	27,632
<b>Sub Total 400 FIRE ESCROW</b>	<b>89,375</b>	<b>0</b>	<b>43,678</b>	<b>45,697</b>	<b>18,065</b>	<b>0</b>	<b>27,632</b>

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\* Report Contains Filters

<b>Sub Total 871 FIRE ESCROW FUND</b>	89,375	0	43,678	45,697	18,065	0	27,632
<b>Report Total :</b>	33,187,002	1,941,663	19,050,756	14,136,246	4,240,048	0	9,896,198

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other