

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

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	\$3,255,206.62	\$7,603,662.54	\$6,220,462.87	\$4,638,406.29	\$617,831.47	\$4,020,574.82	
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	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$1,322.78	\$2,145.56	\$1,177.22	\$968.34	
201	POLICE LEVY	\$97,981.71	\$419,443.84	\$389,830.31	\$127,595.24	\$4,029.64	\$123,565.60	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$381,344.96	\$280,865.59	\$144,651.08	\$102,477.51	\$42,173.57	
204	FOOD SERVICE FUND	\$29,850.47	\$45,226.80	\$46,586.74	\$28,490.53	\$2,208.55	\$26,281.98	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$602,322.74	\$633,965.30	\$131,082.79	\$114,904.78	\$16,178.01	
206	STATE HIGHWAY	\$157,049.18	\$42,719.43	\$35,976.30	\$163,792.31	\$58,470.57	\$105,321.74	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$105,590.93	\$249,192.84	\$22,056.18	\$39,531.44	(\$17,475.26)	
209	AUTO REG/PERM TAX	\$297,078.71	\$97,538.32	\$66,278.64	\$328,338.39	\$122,647.68	\$205,690.71	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$6,034.82	\$853.51	\$59,395.67	\$146.49	\$59,249.18	
212	PAVING LEVY	\$541,221.86	\$521,626.84	\$495,743.03	\$567,105.67	\$326,521.61	\$240,584.06	
214	AMC PROBATION	\$22,081.61	\$35,253.05	\$25,460.57	\$31,874.09	\$452.69	\$31,421.40	
215	AMC COMPUTER	\$14,155.72	\$50,538.00	\$39,017.98	\$25,675.74	\$18,611.70	\$7,064.04	
216	AMC SECURITY	\$5,758.85	\$25,551.00	\$23,757.61	\$7,552.24	\$1,455.58	\$6,096.66	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$11,238.00	\$15,076.69	\$17,481.44	\$7,000.00	\$10,481.44	
218	IDIAM	\$23,253.62	\$2,849.49	\$5,570.50	\$20,532.61	\$4,429.50	\$16,103.11	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$24,351.25	\$1,342.28	\$127,368.81	\$1,157.72	\$126,211.09	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$49,430.50	\$135,051.51	\$91,321.20	\$20,161.26	\$71,159.94	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$25,374.63	\$0.00	\$33,421.17	\$0.00	\$33,421.17	
225	SANITATION	\$470,928.57	\$1,395,347.53	\$1,203,112.06	\$663,164.04	\$243,469.56	\$419,694.48	
231	FIRE PENSION	\$29,471.88	\$245,093.69	\$255,927.26	\$18,638.31	\$0.00	\$18,638.31	
232	POLICE PENSION	\$18,923.04	\$272,555.56	\$289,649.53	\$1,829.07	\$0.00	\$1,829.07	
233	PARKS & RECREATION	\$391,328.74	\$194,566.33	\$57,465.22	\$528,429.85	\$72,280.07	\$456,149.78	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$45,167.24	\$1,395,335.69	\$749,147.68	\$646,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$12,476.43	\$0.00	\$153,138.04	\$0.00	\$153,138.04	
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	\$258,003.20	\$2,500.00	\$73,641.68	\$186,861.52	\$97,012.06	\$89,849.46	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$127,441.68	\$119,407.75	\$55,259.32	\$5,952.49	\$49,306.83	
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: 1/1/2023 to 7/31/2023**

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	\$1,396,665.56	\$2,479,271.05	\$2,222,640.28	\$1,653,296.33	\$863,491.13	\$789,805.20	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$2,473,658.00	\$2,152,325.26	\$2,185,993.43	\$631,742.44	\$1,554,250.99	
504	WPC CAPITAL	\$1,366,167.75	\$959,544.15	\$847,753.14	\$1,477,958.76	\$738,621.85	\$739,336.91	
602	SELF INSURANCE	\$1,140,127.04	\$1,726,676.74	\$1,717,895.89	\$1,148,907.89	\$617,487.89	\$531,420.00	
622	WORKERS' COMPENSATION	\$505,172.91	\$73,520.43	\$33,273.30	\$545,420.04	\$45,978.03	\$499,442.01	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$11,120.31	\$12,409.57	\$17,458.29	\$8,062.90	\$9,395.39	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$69,760.52	\$63,357.93	\$26,059.34	\$4,128.97	\$21,930.37	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$6,161.15	\$7,028.87	\$8,167.25	\$5,753.35	\$2,413.90	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$22,188.59	\$22,188.59	\$0.00	\$65,260.56	(\$65,260.56)	
834	LAW LIBRARY	\$2,225.25	\$12,459.97	\$5,321.25	\$9,363.97	\$2,225.25	\$7,138.72	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$54,911.66	\$190,679.71	\$130,767.52	\$0.00	\$130,767.52	
<b>Grand Total:</b>		<b>\$14,716,710.42</b>	<b>\$20,205,723.43</b>	<b>\$17,998,949.58</b>	<b>\$16,923,484.27</b>	<b>\$5,593,829.64</b>	<b>\$11,329,654.63</b>	

**CITY OF ASHTABULA**  
**2023**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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\* Report Contains Filters

**101 GENERAL FUND**

101.010.4110 GENERAL PROPERTY TAXES	894,891.00	0.00	549,990.22	344,900.78	61.46%
101.010.4114 HOUSE TRAILER TAX	1,850.00	0.00	1,267.79	582.21	68.53%
101.010.4118 SENIOR LEVY	57,877.00	0.00	37,031.06	20,845.94	63.98%
101.010.4160 BED TAX	9,000.00	0.00	4,451.18	4,548.82	49.46%
101.020.4140 CITY INCOME TAX	7,000,000.00	702,825.42	5,118,382.38	1,881,617.62	73.12%
101.020.4145 TAX PENALTY	65,000.00	12,498.63	109,086.55	(44,086.55)	167.83%
101.030.4510 EMS BILLING	185,000.00	8,832.48	90,093.38	94,906.62	48.70%
101.040.4624 CITY MANAGER PERMITS	6,550.00	0.00	7,093.00	(543.00)	108.29%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	1,800.00	21,375.00	3,625.00	85.50%
101.040.4636 PCD - ZONING	8,000.00	1,140.00	3,874.00	4,126.00	48.43%
101.040.4641 FEES, LICENSES & PERMITS	2,000.00	0.00	1,840.00	160.00	92.00%
101.050.4611 CIVIL COST	125,000.00	10,049.61	74,719.06	50,280.94	59.78%
101.050.4612 COURT FINES	235,000.00	20,565.06	144,598.27	90,401.73	61.53%
101.050.4613 COURT COST	35,000.00	1,702.00	26,777.13	8,222.87	76.51%
101.050.4616 STATE PATROL FINES	25,000.00	1,128.98	12,459.98	12,540.02	49.84%
101.050.4617 DRUG FINES	1,000.00	15.00	135.00	865.00	13.50%
101.050.4620 DRIVER TREATMENT	1,225.00	50.00	633.00	592.00	51.67%
101.060.4111 HOMESTEAD	45,000.00	0.00	19,600.01	25,399.99	43.56%
101.060.4113 ROLLEBACK	62,000.00	0.00	31,020.09	30,979.91	50.03%
101.060.4120 AMHA - PILOT	3,000.00	0.00	3,722.57	(722.57)	124.09%
101.060.4130 LOCAL GOVT FUND	825,000.00	86,967.91	532,851.34	292,148.66	64.59%
101.060.4230 CIGARETTE TAX	725.00	804.37	821.86	(96.86)	113.36%
101.060.4240 LIQUOR TAX	27,500.00	0.00	26,803.35	696.65	97.47%
101.060.4250 STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	59,000.00	5,440.07	87,041.47	(28,041.47)	147.53%
101.060.4810 CHIP ADMN	4,000.00	1,192.37	1,192.37	2,807.63	29.81%
101.060.4881 MISC INTRGVT REV	100.00	35.00	245.00	(145.00)	245.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	24,266.48	(24,266.48)	0.00%
101.070.4820 INTEREST	285,000.00	29,042.29	190,881.74	94,118.26	66.98%
101.080.4100 TRANSACTION FEES	1,500.00	180.00	1,067.41	432.59	71.16%
101.080.4830 RENTAL FEES	5,000.00	5,000.00	5,000.00	0.00	100.00%
101.080.4835 HOFFMANS RENT	12,192.00	1,016.00	6,096.00	6,096.00	50.00%
101.080.4840 MUNI BUILDING RENT	168,864.00	13,033.33	95,265.33	73,598.67	56.42%
101.080.4880 FRANCHISE FEE	200,000.00	0.00	95,906.93	104,093.07	47.95%
101.080.4881 MISC REVENUE	6,500.00	479.13	9,220.49	(2,720.49)	141.85%
101.080.4905 RESOURCE OFFICER REIMB	224,259.00	54,908.06	174,523.00	49,736.00	77.82%
101.080.4910 REIMB & REFUNDS	0.00	369.08	7,503.86	(7,503.86)	0.00%
101.080.4912 REIMB CRUISER COSTS	5,000.00	530.00	1,900.00	3,100.00	38.00%

# CITY OF ASHTABULA

2023

## Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
101.080.4914 FRANCHISE FEES_AQUA	57,000.00	0.00	59,355.85	(2,355.85)	104.13%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
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	4,375.24	0.00	0.00	4,375.24	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>10,704,128.63</b>	<b>959,604.79</b>	<b>7,603,662.54</b>	<b>3,100,466.09</b>	<b>71.03%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>522.50</b>	<b>2,477.50</b>	<b>17.42%</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	491,628.00	0.00	307,818.75	183,809.25	62.61%
201.060.4111 HOMESTEAD	25,000.00	0.00	9,861.79	15,138.21	39.45%
201.060.4120 AMHA - PILOT	1,600.00	0.00	1,763.30	(163.30)	110.21%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
<b>Sub Total 201 POLICE LEVY</b>	<b>683,228.00</b>	<b>0.00</b>	<b>419,443.84</b>	<b>263,784.16</b>	<b>61.39%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	201,344.96	101,655.04	66.45%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>483,000.00</b>	<b>0.00</b>	<b>381,344.96</b>	<b>101,655.04</b>	<b>78.95%</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	1,076.30	(76.30)	107.63%
204.040.4550 MOBILE FOOD LICENSES	825.00	123.00	615.00	210.00	74.55%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	120.00	31,933.25	(918.25)	102.96%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	0.00	0.00	200.00	(200.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>71,408.00</b>	<b>243.00</b>	<b>45,226.80</b>	<b>26,181.20</b>	<b>63.34%</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	800,000.00	69,188.58	464,131.88	335,868.12	58.02%

# CITY OF ASHTABULA

2023

## Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
205.060.4260 AUTO LICENSE TAX	105,000.00	9,219.71	62,740.86	42,259.14	59.75%
205.080.4910 REIMB & REFUNDS	0.00	0.00	450.00	(450.00)	0.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	75,000.00	75,000.00	50.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,055,100.00</b>	<b>78,408.29</b>	<b>602,322.74</b>	<b>452,777.26</b>	<b>57.09%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	62,500.00	5,609.88	37,632.32	24,867.68	60.21%
206.060.4260 AUTO LICENSE TAX	8,000.00	747.54	5,087.11	2,912.89	63.59%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>70,500.00</b>	<b>6,357.42</b>	<b>42,719.43</b>	<b>27,780.57</b>	<b>60.59%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	55,000.00	4,200.00	27,875.00	27,125.00	50.68%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,800.00	14,900.00	10,100.00	59.60%
208.030.4543 BURIAL PERMITS	1,200.00	84.00	651.00	549.00	54.25%
208.030.4545 HEALTH MONITORING DEVICES	50.00	2.00	68.00	(18.00)	136.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.15	116.71	108.29	51.87%
208.030.4843 NURSING SERVICES	3,000.00	120.00	5,843.38	(2,843.38)	194.78%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	650.00	700.00	400.00	63.64%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	1,254.00	(63.75)	105.36%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,485.00	(305.00)	125.85%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	752.50	350.00	1,552.50	(800.00)	206.31%
208.060.4260 VITAL STATISTICS	2,759.00	0.00	2,109.84	649.16	76.47%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	340,000.00	130.00	12,898.58	327,101.42	3.79%
208.080.4910 REIMB & REFUNDS	0.00	0.00	200.00	(200.00)	0.00%
208.090.4001 TRANSFER IN - GENERAL	30,000.00	0.00	30,000.00	0.00	100.00%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>467,742.51</b>	<b>7,339.15</b>	<b>105,590.93</b>	<b>362,151.58</b>	<b>22.57%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	165,450.00	15,380.00	97,405.00	68,045.00	58.87%
209.070.4820 INTEREST	100.00	59.12	133.32	(33.32)	133.32%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,550.00</b>	<b>15,439.12</b>	<b>97,538.32</b>	<b>68,011.68</b>	<b>58.92%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	4,750.00	255.50	2,856.50	1,893.50	60.14%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>9,825.00</b>	<b>255.50</b>	<b>6,034.82</b>	<b>3,790.18</b>	<b>61.42%</b>

**CITY OF ASHTABULA**  
**2023**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	809,839.74	0.00	475,781.47	334,058.27	58.75%
212.060.4111 HOMESTEAD	35,000.00	0.00	16,602.32	18,397.68	47.44%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,274.18	25,725.82	50.53%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,968.87	(403.87)	115.75%
<b>Sub Total 212 PAVING LEVY</b>	<b>899,404.74</b>	<b>0.00</b>	<b>521,626.84</b>	<b>377,777.90</b>	<b>58.00%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	34,000.00	2,854.62	35,253.05	(1,253.05)	103.69%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>49,000.00</b>	<b>2,854.62</b>	<b>35,253.05</b>	<b>13,746.95</b>	<b>71.95%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	25,000.00	2,362.00	15,538.00	9,462.00	62.15%
215.090.4024 TRANSFER IN - COURT SPECIAL	35,000.00	0.00	35,000.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>60,000.00</b>	<b>2,362.00</b>	<b>50,538.00</b>	<b>9,462.00</b>	<b>84.23%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	24,000.00	2,367.00	15,551.00	8,449.00	64.80%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	10,000.00	0.00	100.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>34,000.00</b>	<b>2,367.00</b>	<b>25,551.00</b>	<b>8,449.00</b>	<b>75.15%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	199.00	11,238.00	23,762.00	32.11%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>35,000.00</b>	<b>199.00</b>	<b>11,238.00</b>	<b>23,762.00</b>	<b>32.11%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	6,500.00	428.95	2,849.49	3,650.51	43.84%
<b>Sub Total 218 IDIAM</b>	<b>6,500.00</b>	<b>428.95</b>	<b>2,849.49</b>	<b>3,650.51</b>	<b>43.84%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,845.00	24,351.25	16,648.75	59.39%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>41,000.00</b>	<b>3,845.00</b>	<b>24,351.25</b>	<b>16,648.75</b>	<b>59.39%</b>
<b>220 COURT SPECIAL PROJECTS</b>					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,176.30	49,430.50	25,569.50	65.91%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>110,000.00</b>	<b>7,176.30</b>	<b>49,430.50</b>	<b>60,569.50</b>	<b>44.94%</b>

\* Report Contains Filters

# CITY OF ASHTABULA

2023

## Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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\* Report Contains Filters

### 222 LOCAL OPIOID SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOID SETTLEMENT	27,688.62	0.00	25,374.63	2,313.99	91.64%
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>27,688.62</b>	<b>0.00</b>	<b>25,374.63</b>	<b>2,313.99</b>	<b>91.64%</b>

### 225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	172,039.35	806,200.63	393,799.37	67.18%
225.030.4501 LATE CHARGES	25,000.00	4,060.55	16,977.19	8,022.81	67.91%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	21,665.80	142,309.60	57,690.40	71.15%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	38,961.00	247,837.31	177,162.69	58.31%
225.030.4545 SPECIAL PICKUPS	6,500.00	505.00	3,595.00	2,905.00	55.31%
225.030.4550 RECYCLING	3,500.00	0.00	3,645.00	(145.00)	104.14%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	165,357.80	149,642.20	52.49%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	9,360.00	3,120.00	75.00%
225.080.4100 TRANSACTION FEES	0.00	0.00	60.00	(60.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	5.00	(5.00)	0.00%
<b>Sub Total 225 SANITATION</b>	<b>2,187,480.00</b>	<b>238,191.70</b>	<b>1,395,347.53</b>	<b>792,132.47</b>	<b>63.79%</b>

### 231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
231.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
<b>Sub Total 231 FIRE PENSION</b>	<b>459,034.27</b>	<b>0.00</b>	<b>245,093.69</b>	<b>213,940.58</b>	<b>53.39%</b>

### 232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
232.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
<b>Sub Total 232 POLICE PENSION</b>	<b>459,034.27</b>	<b>0.00</b>	<b>272,555.56</b>	<b>186,478.71</b>	<b>59.38%</b>

### 233 PARKS & RECREATION

233.010.4117 PARK LEVY	294,976.77	0.00	184,691.27	110,285.50	62.61%
233.060.4111 HOMESTEAD	12,300.00	0.00	5,917.08	6,382.92	48.11%
233.060.4120 AMHA - PILOT	900.00	0.00	1,057.98	(157.98)	117.55%

# CITY OF ASHTABULA

## 2023 Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<a href="#">* Report Contains Filters</a>					
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	400.00	230.00	63.49%
233.080.4912 DONATIONS FOR PRGRMS	0.00	0.00	2,500.00	(2,500.00)	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>308,806.77</b>	<b>200.00</b>	<b>194,566.33</b>	<b>114,240.44</b>	<b>63.01%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
<b>Sub Total 240 MARINA FUND</b>	<b>13,650.00</b>	<b>0.00</b>	<b>13,350.00</b>	<b>300.00</b>	<b>97.80%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	3,527.97	21,472.03	14.11%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	0.00	8,948.46	8,948.46	50.00%
<b>Sub Total 263 POLICE GRANTS</b>	<b>42,896.92</b>	<b>0.00</b>	<b>12,476.43</b>	<b>30,420.49</b>	<b>29.08%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	2,500.00	147,500.00	1.67%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Sub Total 290 CDBG</b>	<b>616,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>614,000.00</b>	<b>0.41%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	2,370.05	(870.05)	158.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	11,415.00	117,244.50	47,755.50	71.06%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	600.00	3,200.00	5,800.00	35.56%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	3,577.13	3,577.13	7,422.87	32.52%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>361,500.00</b>	<b>15,592.13</b>	<b>127,441.68</b>	<b>234,058.32</b>	<b>35.25%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	249,428.66	176,977.90	58.50%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	574.96	225.04	71.87%
412.020.4140 CITY INCOME TAX	777,778.00	78,091.68	568,709.02	209,068.98	73.12%
412.060.4105 GRANT STATE/FED	98,000.00	0.00	0.00	98,000.00	0.00%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	8,888.89	11,111.11	44.44%
412.060.4113 ROLLBACK	26,500.00	0.00	14,068.07	12,431.93	53.09%



# CITY OF ASHTABULA

## 2023 Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
412.060.4120 AMHA - PILOT	1,300.00	0.00	1,595.51	(295.51)	122.73%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	58,147.00	0.00	75,448.94	(17,301.94)	129.76%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,452,990.06</b>	<b>78,091.68</b>	<b>2,479,271.05</b>	<b>973,719.01</b>	<b>71.80%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRG	420,000.00	58,068.27	273,154.08	146,845.92	65.04%
503.030.4500 SEWER	2,375,000.00	302,859.76	1,352,069.19	1,022,930.81	56.93%
503.030.4501 LATE CHARGES	45,000.00	7,916.31	30,974.33	14,025.67	68.83%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	224,000.59	200,999.41	52.71%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	19,237.31	142,340.07	(42,340.07)	142.34%
503.030.4700 LEACHATE	50,000.00	0.00	46,822.02	3,177.98	93.64%
503.030.4960 COUNTY SEWER	660,000.00	81,811.56	356,098.24	303,901.76	53.95%
503.030.4961 COUNTY PENALTY	11,500.00	1,542.68	5,964.42	5,535.58	51.86%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	2,490.11	2,658.98	11,341.02	18.99%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	4,980.21	5,317.94	21,482.06	19.84%
503.040.4641 FEES, LICENSES & PERMITS	5,000.00	300.00	5,100.00	(100.00)	102.00%
503.080.4250 TAP IN - OUTSIDE	6,500.00	500.00	7,500.00	(1,000.00)	115.38%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	0.00	1,000.00	21,523.03	(21,523.03)	0.00%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,138,945.11</b>	<b>480,706.21</b>	<b>2,473,658.00</b>	<b>1,665,287.11</b>	<b>59.77%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	56,655.94	261,727.53	138,272.47	65.43%
504.030.4261 DELQ RETENTION BASIN	95,000.00	0.00	65,414.83	29,585.17	68.86%
504.030.4505 CAPITAL CHARGE	525,000.00	69,059.68	311,502.81	213,497.19	59.33%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	57,685.54	97,314.46	37.22%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	2,388.34	38,213.44	24,286.56	61.14%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,772,900.00</b>	<b>128,103.96</b>	<b>959,544.15</b>	<b>813,355.85</b>	<b>54.12%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	235,728.07	1,647,919.82	1,252,481.18	56.82%
602.080.4910 REIMB & REFUNDS	128,000.00	10,641.46	78,756.92	49,243.08	61.53%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,028,401.00</b>	<b>246,369.53</b>	<b>1,726,676.74</b>	<b>1,301,724.26</b>	<b>57.02%</b>

# CITY OF ASHTABULA

2023

## Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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\* Report Contains Filters

### 622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	5,774.36	(5,774.36)	0.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	42,600.39	18,257.30	70.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.41	8,612.87	3,691.18	70.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	5,617.36	2,407.39	70.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	0.00	0.00	852.09	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	205.92	1,441.44	617.78	70.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	3,465.77	1,485.31	70.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	332.50	142.50	70.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	4,139.62	1,408.38	74.61%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	1,536.12	1,024.12	60.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	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>123,890.90</b>	<b>9,678.01</b>	<b>73,520.43</b>	<b>50,370.47</b>	<b>59.34%</b>

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

801.020.4140 INCOME TAX	22,500.00	1,511.39	11,120.31	11,379.69	49.42%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>22,500.00</b>	<b>1,511.39</b>	<b>11,120.31</b>	<b>11,379.69</b>	<b>49.42%</b>

### 802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	3,054.60	69,760.52	35,839.48	66.06%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>105,600.00</b>	<b>3,054.60</b>	<b>69,760.52</b>	<b>35,839.48</b>	<b>66.06%</b>

### 803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	874.21	6,161.15	7,838.85	44.01%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>14,000.00</b>	<b>874.21</b>	<b>6,161.15</b>	<b>7,838.85</b>	<b>44.01%</b>

### 804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	90,503.38	0.00	22,188.59	68,314.79	24.52%
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>90,503.38</b>	<b>0.00</b>	<b>22,188.59</b>	<b>68,314.79</b>	<b>24.52%</b>

### 834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,128.97	12,459.97	12,540.03	49.84%
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000.00</b>	<b>1,128.97</b>	<b>12,459.97</b>	<b>12,540.03</b>	<b>49.84%</b>

### 871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	50,000.00	0.00	54,911.66	(4,911.66)	109.82%
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**CITY OF ASHTABULA**  
**2023**  
**Revenue Report by Account**  
**July**

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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\* Report Contains Filters

Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	54,911.66	(4,911.66)	109.82%
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Report Total :	32,252,208.18	2,290,382.53	20,205,723.43	12,046,484.75	62.65%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

**CITY OF ASHTABULA**  
**2023 Expenditure Report**  
**July**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
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\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	22,501	1,730	12,978	9,523	0	0	9,523	57.68%
101.111.5104 SALARIES &	17,000	1,308	9,690	7,310	0	0	7,310	57.00%
101.111.5130 P.E.R.S.	5,195	393	2,988	2,207	0	0	2,207	57.52%
101.111.5131 PENSION PICK-UP	1,125	87	656	469	0	0	469	58.28%
101.111.5135 MANDATORY MEDICARE	1,126	83	608	518	0	0	518	54.02%
101.111.5142 HEALTH INSURANCE	97,556	7,568	52,975	44,581	0	0	44,581	54.30%
101.111.5149 OTHER BENEFITS	14,138	1,076	8,070	6,068	0	0	6,068	57.08%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	0	7,826	6,214	6,070	0	144	55.74%
101.111.5420 OPERATING EXPENSES	1,500	0	748	752	752	0	0	49.90%
<b>Sub Total 111 LEGISLATIVE</b>	<b>177,181</b>	<b>12,244</b>	<b>96,701</b>	<b>80,480</b>	<b>9,660</b>	<b>0</b>	<b>70,820</b>	<b>54.58%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	85,975	6,687	49,524	36,451	0	0	36,451	57.60%
101.112.5130 P.E.R.S.	12,225	923	6,923	5,302	0	0	5,302	56.63%
101.112.5131 PENSION PICK-UP	2,146	160	1,199	947	0	0	947	55.88%
101.112.5135 MANDATORY MEDICARE	1,318	101	746	572	0	0	572	56.57%
101.112.5142 HEALTH INSURANCE	8,370	801	4,884	3,486	0	0	3,486	58.35%
101.112.5149 OTHER BENEFITS	3,302	135	1,009	2,293	0	0	2,293	30.55%
101.112.5320 PROFESSIONAL	500	8	52	448	0	0	448	10.33%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>114,336</b>	<b>8,815</b>	<b>64,337</b>	<b>49,999</b>	<b>0</b>	<b>0</b>	<b>49,999</b>	<b>56.27%</b>

**113 FINANCE**

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

101.113.5101 SALARIES & WAGES	179,286	14,068	101,280	78,006	0	0	78,006	56.49%
101.113.5109 SALARIES & WAGES	4,000	356	1,890	2,110	0	0	2,110	47.25%
101.113.5130 P.E.R.S.	26,115	2,064	13,669	12,446	0	0	12,446	52.34%
101.113.5131 PENSION PICK-UP	9,327	737	4,882	4,445	0	0	4,445	52.35%
101.113.5135 MANDATORY MEDICARE	2,818	211	1,507	1,311	0	0	1,311	53.47%
101.113.5142 HEALTH INSURANCE	76,454	6,546	40,988	35,466	0	0	35,466	53.61%
101.113.5149 OTHER BENEFITS	5,412	150	1,341	4,071	0	0	4,071	24.78%
101.113.5220 TRAVEL & TRAINING	3,000	362	725	2,276	850	0	1,426	24.15%
101.113.5320 PROFESSIONAL	30,930	8,846	23,683	7,247	7,011	0	236	76.57%
101.113.5420 OPERATING EXPENSES	5,715	458	3,240	2,475	250	0	2,225	56.70%
<b>Sub Total 113 FINANCE</b>	<b>343,057</b>	<b>33,798</b>	<b>193,206</b>	<b>149,851</b>	<b>8,111</b>	<b>0</b>	<b>141,740</b>	<b>56.32%</b>

**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	623,858	47,482	354,345	269,513	0	0	269,513	56.80%
101.116.5109 SALARIES & WAGES	2,500	0	2	2,498	0	0	2,498	0.09%
101.116.5130 P.E.R.S.	88,581	5,951	49,225	39,356	0	0	39,356	55.57%
101.116.5131 PENSION PICK-UP	29,746	2,023	16,533	13,213	0	0	13,213	55.58%
101.116.5135 MANDATORY MEDICARE	9,435	708	5,229	4,206	0	0	4,206	55.42%
101.116.5142 HEALTH INSURANCE	267,599	19,619	151,278	116,321	0	0	116,321	56.53%
101.116.5149 OTHER BENEFITS	10,717	1,142	1,396	9,321	0	0	9,321	13.03%
101.116.5220 TRAVEL & TRAINING	6,000	716	2,643	3,357	3,357	0	0	44.05%
101.116.5310 UTILITIES	4,150	356	2,483	1,667	1,667	0	0	59.83%
101.116.5320 PROFESSIONAL	76,248	4,823	42,223	34,024	34,025	0	-1	55.38%
101.116.5420 OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,130,184</b>	<b>82,820</b>	<b>636,557</b>	<b>493,626</b>	<b>39,200</b>	<b>0</b>	<b>454,427</b>	<b>56.32%</b>

**117 SOLICITOR**

# CITY OF ASHTABULA

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\* Report Contains Filters

101.117.5101 SALARIES & WAGES	208,026	15,984	119,754	88,272	0	0	88,272	57.57%
101.117.5130 P.E.R.S.	29,213	2,238	16,729	12,484	0	0	12,484	57.27%
101.117.5131 PENSION PICK-UP	8,312	637	4,758	3,554	0	0	3,554	57.24%
101.117.5135 MANDATORY MEDICARE	3,146	243	1,800	1,346	0	0	1,346	57.22%
101.117.5142 HEALTH INSURANCE	66,247	5,386	37,702	28,545	0	0	28,545	56.91%
101.117.5149 OTHER BENEFITS	5,037	469	2,218	2,820	0	0	2,820	44.02%
101.117.5199 RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220 TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320 PROFESSIONAL	11,072	81	2,069	9,003	1,287	0	7,716	18.69%
101.117.5420 OPERATING EXPENSES	7,265	316	2,193	5,072	2,137	0	2,935	30.19%
<b>Sub Total 117 SOLICITOR</b>	<b>350,845</b>	<b>25,353</b>	<b>187,222</b>	<b>163,623</b>	<b>3,942</b>	<b>0</b>	<b>159,681</b>	<b>53.36%</b>

#### 118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	149,133	1,082,448	836,657	0	0	836,657	56.40%
101.118.5102 SALARIES & WAGES -	208,639	17,114	126,625	82,014	0	0	82,014	60.69%
101.118.5108 SALARIES & WAGES	29,300	2,307	14,301	14,999	0	0	14,999	48.81%
101.118.5109 SALARIES & WAGES	380,000	35,706	194,273	185,728	0	0	185,728	51.12%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	8,915	62,913	52,092	0	0	52,092	54.70%
101.118.5130 P.E.R.S.	34,499	2,754	20,125	14,374	0	0	14,374	58.33%
101.118.5131 PENSION PICK-UP (PERS)	12,321	984	7,187	5,134	0	0	5,134	58.33%
101.118.5135 MANDATORY MEDICARE	40,577	3,011	21,321	19,256	0	0	19,256	52.55%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	676,316	51,293	349,809	326,507	0	0	326,507	51.72%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	1,780	18,204	67,263	0	0	67,263	21.30%
101.118.5199 RETIRE/COMP ABS	51,517	0	8,381	43,136	0	0	43,136	16.27%
101.118.5220 TRAVEL & TRAINING	15,000	578	11,286	3,714	2,004	0	1,710	75.24%

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\* Report Contains Filters

101.118.5310 UTILITIES	3,750	282	2,038	1,712	1,712	0	0	54.36%
101.118.5320 PROFESSIONAL	133,855	5,352	67,925	65,930	62,564	0	3,366	50.75%
101.118.5420 OPERATING EXPENSES	114,494	5,925	40,166	74,328	62,405	0	11,922	35.08%
101.118.5630 EXPENDITURES FROM	37,125	310	9,485	27,641	10,570	0	17,070	25.55%
101.118.5705 SERVICE AGREEMENTS	107,117	1,577	33,643	73,473	29,173	0	44,300	31.41%
<b>Sub Total 118 POLICE</b>	<b>3,994,086</b>	<b>287,022</b>	<b>2,090,329</b>	<b>1,903,757</b>	<b>168,429</b>	<b>0</b>	<b>1,735,328</b>	<b>52.34%</b>

#### 119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	7,660	51,349	46,130	0	0	46,130	52.68%
101.119.5109 SALARIES & WAGES	5,000	0	2,158	2,842	0	0	2,842	43.17%
101.119.5130 P.E.R.S.	14,661	1,075	7,499	7,163	0	0	7,163	51.15%
101.119.5131 PENSION PICK-UP	5,236	384	2,678	2,558	0	0	2,558	51.15%
101.119.5135 MANDATORY MEDICARE	1,640	121	838	802	0	0	802	51.13%
101.119.5142 HEALTH INSURANCE	32,090	2,609	18,519	13,571	0	0	13,571	57.71%
101.119.5149 OTHER BENEFITS	7,337	469	2,814	4,523	0	0	4,523	38.35%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	0	828	4,172	172	0	4,000	16.56%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>169,443</b>	<b>12,319</b>	<b>87,188</b>	<b>82,255</b>	<b>667</b>	<b>0</b>	<b>81,588</b>	<b>51.46%</b>

#### 124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	128,761	963,619	695,865	0	0	695,865	58.07%
101.124.5109 SALARIES & WAGES	160,006	13,256	97,922	62,084	0	0	62,084	61.20%
101.124.5131 PENSION PICK-UP	93,649	7,812	52,504	41,145	0	0	41,145	56.06%
101.124.5135 MANDATORY MEDICARE	28,967	2,219	16,428	12,539	0	0	12,539	56.71%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	309,560	234,547	0	0	234,547	56.89%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%



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101.124.5149 OTHER BENEFITS	70,965	6,790	18,203	52,763	0	0	52,763	25.65%
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	0	853	4,147	4,147	0	0	17.06%
101.124.5310 UTILITIES	18,500	907	9,489	9,011	9,011	0	0	51.29%
101.124.5320 PROFESSIONAL	77,700	2,255	57,731	19,969	19,969	0	0	74.30%
101.124.5420 OPERATING EXPENSES	57,492	4,747	18,003	39,488	39,488	0	0	31.31%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
<b>Sub Total 124 FIRE</b>	<b>2,750,885</b>	<b>210,969</b>	<b>1,574,138</b>	<b>1,176,747</b>	<b>72,616</b>	<b>0</b>	<b>1,104,131</b>	<b>57.22%</b>

**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	53,918	4,184	32,302	21,616	0	0	21,616	59.91%
101.129.5109 SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130 P.E.R.S.	7,870	589	4,562	3,308	0	0	3,308	57.96%
101.129.5131 PENSION PICK-UP	2,811	210	1,629	1,182	0	0	1,182	57.95%
101.129.5135 MANDATORY MEDICARE	846	64	508	338	0	0	338	60.00%
101.129.5142 HEALTH INSURANCE	27,057	1,548	10,674	16,383	0	0	16,383	39.45%
101.129.5149 OTHER BENEFITS	2,120	142	1,079	1,041	0	0	1,041	50.91%
101.129.5199 RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	65	2,965	3,985	2,699	0	1,286	42.66%
101.129.5420 OPERATING EXPENSES	1,000	72	281	719	719	0	0	28.14%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>104,711</b>	<b>6,874</b>	<b>55,001</b>	<b>49,710</b>	<b>3,418</b>	<b>0</b>	<b>46,292</b>	<b>52.53%</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	20,000	0	14,232	5,768	0	0	5,768	71.16%
101.139.5462 FORFEITED LAND/	10,000	0	951	9,049	0	0	9,049	9.51%
101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%

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101.139.5465 CITY INCOME TAX	90,000	2,732	82,022	7,978	7,978	0	0	91.14%
101.139.5466 AUDIT COSTS	36,492	1,541	15,342	21,150	18,775	0	2,375	42.04%
101.139.5500 SENIOR CENTER LEVY	60,200	36,232	36,232	23,968	23,768	0	200	60.19%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>221,692</b>	<b>40,505</b>	<b>148,862</b>	<b>72,830</b>	<b>50,520</b>	<b>0</b>	<b>22,310</b>	<b>67.15%</b>

**140 GENERAL GOVERNMENT**

101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	2,225	29,169	3,194	2,718	0	476	90.13%
101.140.5321 LEGAL ADS	14,000	1,172	5,620	8,380	8,380	0	0	40.14%
101.140.5324 OCCUPATIONAL HEALTH	10,000	35	3,921	6,079	2,079	0	4,000	39.21%
101.140.5328 LIFE INSURANCE	16,000	1,398	9,659	6,341	6,341	0	0	60.37%
101.140.5350 LIABILITY INSURANCE	110,355	0	55,171	55,184	0	0	55,184	49.99%
101.140.5402 EQUIPMENT MAINT	4,200	0	207	3,993	3,793	0	200	4.92%
101.140.5424 FUEL	103,983	10,139	54,832	49,150	48,875	0	275	52.73%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	8,500	23,500	15,000	15,000	0	0	61.04%
101.140.5807 INDIGENT BURIALS	7,500	995	5,980	1,520	1,520	0	0	79.73%
101.140.5817 SETTLEMENT OF CLAIMS	90,000	1,060	6,443	83,557	18,557	0	65,000	7.16%
101.140.5818 DUES & FEES	11,473	150	440	11,033	3,489	0	7,545	3.84%
101.140.5950 BANK FEES	8,000	685	7,705	295	0	0	295	96.31%
101.140.5999 CLEARING ACCOUNT	2,600	-744	86	2,514	1,700	0	814	3.31%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>453,150</b>	<b>25,615</b>	<b>203,410</b>	<b>249,741</b>	<b>115,953</b>	<b>0</b>	<b>133,788</b>	<b>44.89%</b>

**220 CIVIL SERVICE**

101.220.5320 PROFESSIONAL	26,000	12,600	16,632	9,368	8,368	0	1,000	63.97%
101.220.5420 OPERATING EXPENSES	5,000	0	3,102	1,898	1,898	0	0	62.04%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>31,000</b>	<b>12,600</b>	<b>19,734</b>	<b>11,266</b>	<b>10,266</b>	<b>0</b>	<b>1,000</b>	<b>63.66%</b>

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**221 LANDS & BUILDINGS**

101.221.5101 SALARIES & WAGES	94,307	7,253	54,695	39,612	0	0	39,612	58.00%
101.221.5109 SALARIES & WAGES	5,000	0	1,789	3,211	0	0	3,211	35.79%
101.221.5130 P.E.R.S.	14,049	1,043	7,955	6,094	0	0	6,094	56.63%
101.221.5131 PENSION PICK-UP	5,017	373	2,841	2,176	0	0	2,176	56.63%
101.221.5135 MANDATORY MEDICARE	1,573	115	887	686	0	0	686	56.42%
101.221.5142 HEALTH INSURANCE	20,742	1,686	11,897	8,845	0	0	8,845	57.36%
101.221.5149 OTHER BENEFITS	6,137	469	3,218	2,920	0	0	2,920	52.43%
101.221.5310 UTILITIES	180,000	13,500	96,795	83,205	83,205	0	0	53.77%
101.221.5320 PROFESSIONAL	72,718	19,639	50,176	22,542	13,750	0	8,792	69.00%
101.221.5420 OPERATING EXPENSES	53,326	3,823	15,121	38,205	18,095	0	20,110	28.36%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>462,069</b>	<b>47,900</b>	<b>254,384</b>	<b>207,685</b>	<b>115,051</b>	<b>0</b>	<b>92,634</b>	<b>55.05%</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	37,500	2,940	17,423	20,077	20,000	0	77	46.46%
101.224.5420 OPERATING - INFO TECH	5,000	340	1,146	3,854	0	0	3,854	22.92%
<b>Sub Total 224 INFORMATION</b>	<b>42,500</b>	<b>3,280</b>	<b>18,569</b>	<b>23,931</b>	<b>20,000</b>	<b>0</b>	<b>3,931</b>	<b>43.69%</b>

**700 TRANSFERS**

101.700.5004 TRANSFER OUT - FOOD	25,000	0	0	25,000	0	0	25,000	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	0	75,000	75,000	0	0	75,000	50.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	30,000	0	30,000	0	0	0	0	100.00%

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<i>* Report Contains Filters</i>								
101.700.5022 TRANSFER OUT -	60,858	6,086	42,600	18,257	0	0	18,257	70.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368	44.42%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906	62.73%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,093,358</b>	<b>6,086</b>	<b>590,827</b>	<b>502,531</b>	<b>0</b>	<b>0</b>	<b>502,531</b>	<b>54.04%</b>
<b>701 ADVANCES</b>								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
<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>0.00%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>11,463,496</b>	<b>816,200</b>	<b>6,220,463</b>	<b>5,243,034</b>	<b>617,832</b>	<b>0</b>	<b>4,625,201</b>	<b>54.26%</b>
<b>166 UNCLAIMED MONIES</b>								
<b>181 UNCLAIMED FUNDS</b>								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,375</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>0.00%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>4,875</b>	<b>0</b>	<b>0</b>	<b>4,875</b>	<b>0</b>	<b>0</b>	<b>4,875</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>								
<b>166 PARKING DECK</b>								
192.166.5310 UTILITIES	2,500	190	1,323	1,177	1,177	0	0	52.91%

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\* Report Contains Filters

<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>190</b>	<b>1,323</b>	<b>1,177</b>	<b>1,177</b>	<b>0</b>	<b>0</b>	<b>52.91%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>190</b>	<b>1,323</b>	<b>1,177</b>	<b>1,177</b>	<b>0</b>	<b>0</b>	<b>52.91%</b>

**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	291,127	22,799	168,514	122,613	0	0	122,613	57.88%
201.118.5102 SALARIES & WAGES	76,452	6,366	47,704	28,748	0	0	28,748	62.40%
201.118.5108 OT DISPATCHERS	22,744	1,366	9,783	12,961	0	0	12,961	43.01%
201.118.5109 OT	80,000	6,563	35,884	44,116	0	0	44,116	44.85%
201.118.5129 OPFPF - PENSION	22,744	1,310	10,354	12,390	0	0	12,390	45.52%
201.118.5130 P.E.R.S.	14,000	1,066	8,250	5,750	0	0	5,750	58.93%
201.118.5131 PENSION PICK-UP	5,000	381	2,946	2,054	0	0	2,054	58.93%
201.118.5135 MANDATORY MEDICARE	7,449	558	4,045	3,404	0	0	3,404	54.30%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200	14.29%
201.118.5142 HEALTH INSURANCE	136,626	11,408	81,702	54,924	0	0	54,924	59.80%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	269	7,432	10,350	0	0	10,350	41.80%
201.118.5224 NEW HIRE EXPENSES	6,000	1,970	1,970	4,030	4,030	0	0	32.84%
<b>Sub Total 118 POLICE</b>	<b>686,924</b>	<b>54,054</b>	<b>379,284</b>	<b>307,640</b>	<b>4,030</b>	<b>0</b>	<b>303,610</b>	<b>55.21%</b>

**139 FEES & REV RED**

201.139.5461 COUNTY/STATE FEES	10,000	0	7,081	2,919	0	0	2,919	70.81%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>7,081</b>	<b>2,919</b>	<b>0</b>	<b>0</b>	<b>2,919</b>	<b>70.81%</b>

**700 TRANSFERS**

201.700.5022 TRANSFER OUT -	4,951	495	3,466	1,485	0	0	1,485	70.00%
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* Report Contains Filters								
<b>Sub Total 700 TRANSFERS</b>	<b>4,951</b>	<b>495</b>	<b>3,466</b>	<b>1,485</b>	<b>0</b>	<b>0</b>	<b>1,485</b>	<b>70.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>701,875</b>	<b>54,549</b>	<b>389,830</b>	<b>312,045</b>	<b>4,030</b>	<b>0</b>	<b>308,015</b>	<b>55.54%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>								
<b>139 FEES &amp; REV RED</b>								
202.139.5461 COUNTY FEES	12,000	0	8,343	3,657	0	0	3,657	69.53%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>12,000</b>	<b>0</b>	<b>8,343</b>	<b>3,657</b>	<b>0</b>	<b>0</b>	<b>3,657</b>	<b>69.53%</b>
<b>140 GENERAL GOVERNMENT</b>								
202.140.5312 STREET LIGHTING	475,000	39,031	272,522	202,478	102,478	0	100,000	57.37%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>475,000</b>	<b>39,031</b>	<b>272,522</b>	<b>202,478</b>	<b>102,478</b>	<b>0</b>	<b>100,000</b>	<b>57.37%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>487,000</b>	<b>39,031</b>	<b>280,866</b>	<b>206,134</b>	<b>102,478</b>	<b>0</b>	<b>103,657</b>	<b>57.67%</b>
<b>204 FOOD SERVICE FUND</b>								
<b>152 FOOD SERVICE</b>								
204.152.5101 SALARIES & WAGES	44,095	3,433	25,715	18,380	0	0	18,380	58.32%
204.152.5130 P.E.R.S.	6,383	481	3,591	2,792	0	0	2,792	56.26%
204.152.5131 PENSION PICK-UP	2,280	172	1,282	998	0	0	998	56.25%
204.152.5135 MANDATORY MEDICARE	704	54	416	288	0	0	288	59.07%
204.152.5142 HEALTH INSURANCE	17,839	1,450	7,788	10,051	0	0	10,051	43.66%
204.152.5149 OTHER BENEFITS	1,185	225	225	960	0	0	960	18.99%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	29	267	2,026	437	0	1,589	11.66%
204.152.5420 OPERATING EXPENSES	2,587	20	739	1,849	465	0	1,384	28.54%
204.152.5424 FUEL	700	42	283	417	417	0	0	40.44%

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204.152.5468 REMIT TO STATE	6,108	112	3,802	2,306	890	0	1,416	62.25%
<b>Sub Total 152 FOOD SERVICE</b>	<b>86,320</b>	<b>6,017</b>	<b>46,254</b>	<b>40,066</b>	<b>2,209</b>	<b>0</b>	<b>37,857</b>	<b>53.58%</b>
<b>700 TRANSFERS</b>								
204.700.5022 TRANSFER OUT -	475	48	333	143	0	0	143	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>475</b>	<b>48</b>	<b>333</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>70.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>86,795</b>	<b>6,064</b>	<b>46,587</b>	<b>40,209</b>	<b>2,209</b>	<b>0</b>	<b>38,000</b>	<b>53.67%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>								
<b>156 SCMR - PW</b>								
205.156.5101 SALARIES & WAGES	379,355	39,070	267,425	111,930	0	0	111,930	70.49%
205.156.5109 SALARIES & WAGES	50,000	2,722	18,144	31,856	0	0	31,856	36.29%
205.156.5130 P.E.R.S.	63,434	5,466	40,167	23,267	0	0	23,267	63.32%
205.156.5131 PENSION PICK-UP	22,655	1,952	14,345	8,310	0	0	8,310	63.32%
205.156.5135 MANDATORY MEDICARE	6,984	635	4,615	2,369	0	0	2,369	66.07%
205.156.5142 HEALTH INSURANCE	184,973	24,626	117,938	67,035	0	0	67,035	63.76%
205.156.5149 OTHER BENEFITS	23,286	1,138	9,015	14,271	0	0	14,271	38.71%
205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	1,267	21,142	3,858	3,858	0	0	84.57%
205.156.5320 PROFESSIONAL	113,079	7,478	67,646	45,432	45,693	0	-260	59.82%
205.156.5420 OPERATING EXPENSES	139,891	7,555	45,981	93,910	42,118	0	51,793	32.87%
205.156.5424 FUEL	51,000	0	6,763	44,237	23,237	0	21,000	13.26%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,079,058</b>	<b>91,910</b>	<b>630,082</b>	<b>448,976</b>	<b>114,905</b>	<b>0</b>	<b>334,071</b>	<b>58.39%</b>

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\* Report Contains Filters

**700 TRANSFERS**

205.700.5022 TRANSFER OUT -	5,548	555	3,884	1,664	0	0	1,664	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,548</b>	<b>555</b>	<b>3,884</b>	<b>1,664</b>	<b>0</b>	<b>0</b>	<b>1,664</b>	<b>70.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,084,606</b>	<b>92,465</b>	<b>633,965</b>	<b>450,640</b>	<b>114,905</b>	<b>0</b>	<b>335,735</b>	<b>58.45%</b>

**206 STATE HIGHWAY**

**156 SCMR - PW**

206.156.5425 ROAD SALT	94,447	0	35,976	58,471	58,471	0	0	38.09%
<b>Sub Total 156 SCMR - PW</b>	<b>94,447</b>	<b>0</b>	<b>35,976</b>	<b>58,471</b>	<b>58,471</b>	<b>0</b>	<b>0</b>	<b>38.09%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>94,447</b>	<b>0</b>	<b>35,976</b>	<b>58,471</b>	<b>58,471</b>	<b>0</b>	<b>0</b>	<b>38.09%</b>

**208 PUBLIC HEALTH/NURSING**

**125 PUBLIC HEALTH**

208.125.5101 SALARIES & WAGES -	224,164	16,143	124,088	100,076	0	0	100,076	55.36%
208.125.5109 SALARIES & WAGES	20,365	0	11,379	8,986	0	0	8,986	55.87%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,550	19,624	15,932	0	0	15,932	55.19%
208.125.5131 PENSION PICK-UP	12,699	911	7,008	5,691	0	0	5,691	55.19%
208.125.5135 MANDATORY MEDICARE	4,006	255	2,150	1,856	0	0	1,856	53.68%
208.125.5142 HEALTH INSURANCE	25,451	1,944	16,762	8,689	0	0	8,689	65.86%
208.125.5149 OTHER BENEFITS	8,817	969	3,218	5,600	0	0	5,600	36.49%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	0	560	1,040	270	0	770	35.03%
208.125.5320 PROFESSIONAL	40,173	8,928	32,125	8,048	5,456	0	2,592	79.97%
208.125.5321 PROFESSIONAL	6,790	143	1,174	5,616	3,606	0	2,010	17.29%



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208.125.5420 OPERATING EXPENSES -	7,265	20	1,947	5,318	129	0	5,189	26.80%
208.125.5421 OPERATING EXPENSES -	17,100	0	3,575	13,525	460	0	13,065	20.90%
208.125.5468 REMIT TO STATE	73,379	78	18,269	55,110	29,610	0	25,500	24.90%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>482,887</b>	<b>31,941</b>	<b>247,401</b>	<b>235,487</b>	<b>39,531</b>	<b>0</b>	<b>195,955</b>	<b>51.23%</b>

**700 TRANSFERS**

208.700.5022 TRANSFER OUT -	2,560	256	1,792	768	0	0	768	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,560</b>	<b>256</b>	<b>1,792</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>768</b>	<b>70.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>485,448</b>	<b>32,197</b>	<b>249,193</b>	<b>236,255</b>	<b>39,531</b>	<b>0</b>	<b>196,723</b>	<b>51.33%</b>

**209 AUTO REG/PERM TAX**

**156 SCMR - PW**

209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	0	20,012	44,594	19,594	0	25,000	30.98%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
<b>Sub Total 156 SCMR - PW</b>	<b>238,926</b>	<b>0</b>	<b>66,279</b>	<b>172,648</b>	<b>122,648</b>	<b>0</b>	<b>50,000</b>	<b>27.74%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>238,926</b>	<b>0</b>	<b>66,279</b>	<b>172,648</b>	<b>122,648</b>	<b>0</b>	<b>50,000</b>	<b>27.74%</b>

**210 IND ALCOHOL TREATMENT**

**116 JUDICIAL - MUNICIPAL COURT**

210.116.5420 OPERATING EXPENSES	1,000	0	854	146	146	0	0	85.35%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,000</b>	<b>0</b>	<b>854</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>85.35%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>1,000</b>	<b>0</b>	<b>854</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>85.35%</b>

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**212 PAVING LEVY**

**139 FEES & REV RED**

212.139.5461 CNTY FEES/REV RED	15,500	0	11,383	4,117	0	0	4,117	73.44%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,500</b>	<b>0</b>	<b>11,383</b>	<b>4,117</b>	<b>0</b>	<b>0</b>	<b>4,117</b>	<b>73.44%</b>

**156 SCMR - PW**

212.156.5500 LEVY PAVING &	868,205	441,562	484,360	383,845	326,522	0	57,324	55.79%
<b>Sub Total 156 SCMR - PW</b>	<b>868,205</b>	<b>441,562</b>	<b>484,360</b>	<b>383,845</b>	<b>326,522</b>	<b>0</b>	<b>57,324</b>	<b>55.79%</b>

<b>Sub Total 212 PAVING LEVY</b>	<b>883,705</b>	<b>441,562</b>	<b>495,743</b>	<b>387,962</b>	<b>326,522</b>	<b>0</b>	<b>61,441</b>	<b>56.10%</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	23,465	1,805	13,518	9,947	0	0	9,947	57.61%
214.116.5130 P.E.R.S.	3,330	253	1,888	1,442	0	0	1,442	56.69%
214.116.5131 PENSION PICKUP	1,189	90	674	515	0	0	515	56.70%
214.116.5135 MANDATORY MEDICARE	351	29	201	150	0	0	150	57.14%
214.116.5142 HEALTH INSURANCE	10,371	843	5,902	4,469	0	0	4,469	56.91%
214.116.5149 OTHER BENEFITS	520	200	200	320	0	0	320	38.46%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>39,226</b>	<b>3,220</b>	<b>22,383</b>	<b>16,843</b>	<b>0</b>	<b>0</b>	<b>16,843</b>	<b>57.06%</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	6,230	785	3,077	3,153	453	0	2,700	49.40%
<b>Sub Total 122 PROBATION</b>	<b>6,230</b>	<b>785</b>	<b>3,077</b>	<b>3,153</b>	<b>453</b>	<b>0</b>	<b>2,700</b>	<b>49.40%</b>

**700 TRANSFERS**

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214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0.00%</b>
<b>Sub Total 214 AMC PROBATION</b>	<b>45,696</b>	<b>4,005</b>	<b>25,461</b>	<b>20,235</b>	<b>453</b>	<b>0</b>	<b>19,783</b>	<b>55.72%</b>

**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5101 SALARIES & WAGES	0	1,000	1,000	-1,000	0	0	-1,000	0.00%
215.116.5135 MANDATORY MEDICARE	0	15	15	-15	0	0	-15	0.00%
215.116.5320 PROFESSIONAL	51,615	4,540	33,033	18,582	18,582	0	0	64.00%
215.116.5420 OPERATING	5,000	634	4,970	30	30	0	0	99.40%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>56,615</b>	<b>6,188</b>	<b>39,018</b>	<b>17,597</b>	<b>18,612</b>	<b>0</b>	<b>-1,015</b>	<b>68.92%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>56,615</b>	<b>6,188</b>	<b>39,018</b>	<b>17,597</b>	<b>18,612</b>	<b>0</b>	<b>-1,015</b>	<b>68.92%</b>

**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	22,409	3,720	19,097	3,312	0	0	3,312	85.22%
216.116.5130 P.E.R.S.	3,137	302	2,084	1,053	0	0	1,053	66.43%
216.116.5131 PENSION PICK-UP	1,120	108	744	376	0	0	376	66.45%
216.116.5135 MANDATORY MEDICARE	341	56	288	53	0	0	53	84.52%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	816	1,544	1,456	1,456	0	0	51.48%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>31,122</b>	<b>5,003</b>	<b>23,758</b>	<b>7,364</b>	<b>1,456</b>	<b>0</b>	<b>5,909</b>	<b>76.34%</b>

**700 TRANSFERS**

216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
<b>Sub Total 700 TRANSFERS</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>31,346</b>	<b>5,003</b>	<b>23,758</b>	<b>7,588</b>	<b>1,456</b>	<b>0</b>	<b>6,133</b>	<b>75.79%</b>
<b>217 LAW ENFORCEMENT TRUST</b>								
<b>117 SOLICITOR</b>								
217.117.5420 OPERATING	35,220	5,998	15,077	20,143	7,000	0	13,143	42.81%
<b>Sub Total 117 SOLICITOR</b>	<b>35,220</b>	<b>5,998</b>	<b>15,077</b>	<b>20,143</b>	<b>7,000</b>	<b>0</b>	<b>13,143</b>	<b>42.81%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>35,220</b>	<b>5,998</b>	<b>15,077</b>	<b>20,143</b>	<b>7,000</b>	<b>0</b>	<b>13,143</b>	<b>42.81%</b>
<b>218 IDIAM</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420 OPERATING	10,000	894	5,571	4,430	4,430	0	0	55.71%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>894</b>	<b>5,571</b>	<b>4,430</b>	<b>4,430</b>	<b>0</b>	<b>0</b>	<b>55.71%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>894</b>	<b>5,571</b>	<b>4,430</b>	<b>4,430</b>	<b>0</b>	<b>0</b>	<b>55.71%</b>
<b>219 MOTOR VEHICLE LICENSE</b>								
<b>156 SCMR - PW</b>								
219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	0	1,342	3,658	1,158	0	2,500	26.85%
<b>Sub Total 156 SCMR - PW</b>	<b>48,500</b>	<b>0</b>	<b>1,342</b>	<b>47,158</b>	<b>1,158</b>	<b>0</b>	<b>46,000</b>	<b>2.77%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>48,500</b>	<b>0</b>	<b>1,342</b>	<b>47,158</b>	<b>1,158</b>	<b>0</b>	<b>46,000</b>	<b>2.77%</b>

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\* Report Contains Filters

**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	78,824	8,225	61,175	17,649	0	0	17,649	77.61%
220.116.5130 P.E.R.S	7,187	663	4,466	2,721	0	0	2,721	62.14%
220.116.5131 PENSION PICK-UP	2,567	194	1,552	1,015	0	0	1,015	60.47%
220.116.5135 MANDATORY MEDICARE	1,178	131	917	261	0	0	261	77.85%
220.116.5142 HEALTH INSURANCE	14,263	1,060	8,000	6,263	0	0	6,263	56.09%
220.116.5149 OTHER BENEFITS	660	27	27	633	0	0	633	4.08%
220.116.5320 PROFESSIONAL	11,575	1,729	11,535	41	41	0	0	99.65%
220.116.5420 RECOVERY COURT	5,000	742	2,270	2,730	230	0	2,500	45.39%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>121,254</b>	<b>12,771</b>	<b>89,942</b>	<b>31,312</b>	<b>271</b>	<b>0</b>	<b>31,041</b>	<b>74.18%</b>

**300 JUDICIAL SPEC PROJ**

220.300.5570 COURT EQUIPMENT	20,000	110	110	19,890	19,890	0	0	0.55%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>20,000</b>	<b>110</b>	<b>110</b>	<b>19,890</b>	<b>19,890</b>	<b>0</b>	<b>0</b>	<b>0.55%</b>

**700 TRANSFERS**

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022 TRANSFER OUT -	795	0	0	795	0	0	795	0.00%
220.700.5024 TRANSFER OUT - AMC	35,000	0	35,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	10,000	0	10,000	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>50,795</b>	<b>0</b>	<b>45,000</b>	<b>5,795</b>	<b>0</b>	<b>0</b>	<b>5,795</b>	<b>88.59%</b>

<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>192,049</b>	<b>12,880</b>	<b>135,052</b>	<b>56,997</b>	<b>20,161</b>	<b>0</b>	<b>36,836</b>	<b>70.32%</b>
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**225 SANITATION**

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

**139 FEES & REV RED**

225.139.5461 COUNTY FEES	10,000	0	12,657	-2,657	0	0	-2,657	126.57%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>12,657</b>	<b>-2,657</b>	<b>0</b>	<b>0</b>	<b>-2,657</b>	<b>126.57%</b>

**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	134,510	10,526	77,638	56,872	0	0	56,872	57.72%
225.140.5109 OVERTIME	2,000	249	1,343	657	0	0	657	67.17%
225.140.5130 P.E.R.S.	19,202	1,524	10,766	8,436	0	0	8,436	56.07%
225.140.5131 PENSION PICK-UP	5,556	445	3,098	2,458	0	0	2,458	55.76%
225.140.5135 MANDATORY MEDICARE	2,056	159	1,169	887	0	0	887	56.86%
225.140.5142 HEALTH INSURANCE	52,814	4,366	29,111	23,703	0	0	23,703	55.12%
225.140.5149 OTHER BENEFITS	2,608	85	1,170	1,438	0	0	1,438	44.88%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	3,317	22,573	13,547	11,075	0	2,472	62.49%
225.140.5420 OPERATING EXPENSES	1,000	52	497	503	75	0	428	49.72%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>256,616</b>	<b>20,722</b>	<b>147,366</b>	<b>109,250</b>	<b>11,150</b>	<b>0</b>	<b>98,100</b>	<b>57.43%</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	569,430	44,074	343,091	226,339	0	0	226,339	60.25%
225.145.5109 SALARIES & WAGES	60,000	4,611	32,383	27,617	0	0	27,617	53.97%
225.145.5130 P.E.R.S.	88,456	7,449	51,950	36,506	0	0	36,506	58.73%
225.145.5131 PENSION PICK-UP	31,592	2,660	18,554	13,038	0	0	13,038	58.73%
225.145.5135 MANDATORY MEDICARE	9,941	751	5,858	4,083	0	0	4,083	58.93%
225.145.5142 HEALTH INSURANCE	146,116	12,023	125,530	20,586	0	0	20,586	85.91%
225.145.5149 OTHER BENEFITS	33,532	1,676	15,996	17,536	0	0	17,536	47.70%
225.145.5220 TRAVEL & TRAINING	500	0	0	500	25	0	475	0.00%

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* Report Contains Filters								
225.145.5310 UTILITIES	25,000	2,344	17,336	7,664	7,664	0	0	69.35%
225.145.5320 PROFESSIONAL	92,959	230	42,710	50,249	36,690	0	13,559	45.94%
225.145.5350 LIABILITY INSURANCE	23,000	0	11,034	11,966	0	0	11,966	47.97%
225.145.5420 OPERATING EXPENSES	121,652	405	45,950	75,702	39,463	0	36,239	37.77%
225.145.5421 LANDFILL	393,473	21,766	200,685	192,788	113,788	0	79,000	51.00%
225.145.5424 FUEL	110,793	0	34,603	76,190	26,190	0	50,000	31.23%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	115,538	0	91,792	23,746	8,500	0	15,246	79.45%
<b>Sub Total 145 SANITATION</b>	<b>1,822,481</b>	<b>97,989</b>	<b>1,037,471</b>	<b>785,010</b>	<b>232,320</b>	<b>0</b>	<b>552,690</b>	<b>56.93%</b>
<b>700 TRANSFERS</b>								
225.700.5022 TRANSFER OUT -	8,025	802	5,617	2,407	0	0	2,407	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>8,025</b>	<b>802</b>	<b>5,617</b>	<b>2,407</b>	<b>0</b>	<b>0</b>	<b>2,407</b>	<b>70.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,097,122</b>	<b>119,513</b>	<b>1,203,112</b>	<b>894,010</b>	<b>243,470</b>	<b>0</b>	<b>650,541</b>	<b>57.37%</b>
<b>231 FIRE PENSION</b>								
<b>130 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	449,513	37,496	252,018	197,495	0	0	197,495	56.06%
<b>Sub Total 130 FIRE PENSION</b>	<b>449,513</b>	<b>37,496</b>	<b>252,018</b>	<b>197,495</b>	<b>0</b>	<b>0</b>	<b>197,495</b>	<b>56.06%</b>
<b>139 FEES &amp; REV RED</b>								
231.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591	71.07%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,500</b>	<b>0</b>	<b>3,909</b>	<b>1,591</b>	<b>0</b>	<b>0</b>	<b>1,591</b>	<b>71.07%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>455,013</b>	<b>37,496</b>	<b>255,927</b>	<b>199,086</b>	<b>0</b>	<b>0</b>	<b>199,086</b>	<b>56.25%</b>

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\* Report Contains Filters

#### 232 POLICE PENSION

##### 139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591	71.07%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,500</b>	<b>0</b>	<b>3,909</b>	<b>1,591</b>	<b>0</b>	<b>0</b>	<b>1,591</b>	<b>71.07%</b>

##### 141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	39,876	285,741	162,779	0	0	162,779	63.71%
<b>Sub Total 141 POLICE PENSION</b>	<b>448,520</b>	<b>39,876</b>	<b>285,741</b>	<b>162,779</b>	<b>0</b>	<b>0</b>	<b>162,779</b>	<b>63.71%</b>

<b>Sub Total 232 POLICE PENSION</b>	<b>454,020</b>	<b>39,876</b>	<b>289,650</b>	<b>164,371</b>	<b>0</b>	<b>0</b>	<b>164,371</b>	<b>63.80%</b>
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#### 233 PARKS & RECREATION

##### 139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	4,248	1,552	0	0	1,552	73.25%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>4,248</b>	<b>1,552</b>	<b>0</b>	<b>0</b>	<b>1,552</b>	<b>73.25%</b>

##### 158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	6,716	13,747	64,445	0	0	64,445	17.58%
233.158.5109 OVERTIME	5,000	232	655	4,345	0	0	4,345	13.11%
233.158.5130 P.E.R.S.	11,647	717	1,044	10,603	0	0	10,603	8.96%
233.158.5131 PENSION PICK UP	4,160	256	373	3,787	0	0	3,787	8.96%
233.158.5135 MANDATORY MEDICARE	1,273	84	183	1,090	0	0	1,090	14.37%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	1,543	18,982	43,318	34,346	0	8,972	30.47%
233.158.5420 OPERATING EXPENSES	20,000	1,706	10,192	9,808	5,439	0	4,369	50.96%
233.158.5424 FUEL	5,500	0	75	5,425	2,925	0	2,500	1.37%



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* Report Contains Filters								
233.158.5501 PARK IMPROVEMENTS	389,658	1,680	7,966	381,692	29,570	0	352,122	2.04%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>579,748</b>	<b>12,935</b>	<b>53,217</b>	<b>526,532</b>	<b>72,280</b>	<b>0</b>	<b>454,251</b>	<b>9.18%</b>
<b>700 TRANSFERS</b>								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>852</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>586,401</b>	<b>12,935</b>	<b>57,465</b>	<b>528,935</b>	<b>72,280</b>	<b>0</b>	<b>456,655</b>	<b>9.80%</b>
<b>240 MARINA FUND</b>								
<b>179 MARINA</b>								
240.179.5520 PORT AUTHORITY	13,650	13,350	13,350	300	0	0	300	97.80%
<b>Sub Total 179 MARINA</b>	<b>13,650</b>	<b>13,350</b>	<b>13,350</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>97.80%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,650</b>	<b>13,350</b>	<b>13,350</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>97.80%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>								
<b>135 Not Defined</b>								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	5,109	45,167	749,148	749,148	0	0	5.69%
<b>Sub Total 135 Not Defined</b>	<b>1,134,315</b>	<b>5,109</b>	<b>45,167</b>	<b>1,089,148</b>	<b>749,148</b>	<b>0</b>	<b>340,000</b>	<b>3.98%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>1,134,315</b>	<b>5,109</b>	<b>45,167</b>	<b>1,089,148</b>	<b>749,148</b>	<b>0</b>	<b>340,000</b>	<b>3.98%</b>
<b>262 RECYCLING GRANT</b>								
<b>230 MISC GRANTS</b>								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%

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\* Report Contains Filters

Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
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**263 POLICE GRANTS**

**118 POLICE**

263.118.5421 HOMELAND SECURITY -	810	0	0	810	0	0	810	0.00%
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Sub Total 118 POLICE	810	0	0	810	0	0	810	0.00%
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Sub Total 263 POLICE GRANTS	810	0	0	810	0	0	810	0.00%
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**264 FIRE GRANTS**

**124 FIRE**

264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
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Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
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Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
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**290 CDBG**

**169 Not Defined**

290.169.5412 ADMIN- ALLOCATION	75,675	0	46,852	28,823	1,323	0	27,500	61.91%
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290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
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Sub Total 169 Not Defined	195,675	0	46,852	148,823	1,323	0	147,500	23.94%
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**175 Not Defined**

290.175.5460 REHABILITATION	23,000	0	0	23,000	3,000	0	20,000	0.00%
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290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%
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<b>Sub Total 175 Not Defined</b>	<b>30,200</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>3,000</b>	<b>0</b>	<b>27,200</b>	<b>0.00%</b>
<b>180 ECON DEV RLF</b>								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>182 Not Defined</b>								
290.182.5590 CPTL IMP- FEDERAL	471,790	0	11,790	460,000	92,689	0	367,311	2.50%
<b>Sub Total 182 Not Defined</b>	<b>471,790</b>	<b>0</b>	<b>11,790</b>	<b>460,000</b>	<b>92,689</b>	<b>0</b>	<b>367,311</b>	<b>2.50%</b>
<b>Sub Total 290 CDBG</b>	<b>712,665</b>	<b>0</b>	<b>73,642</b>	<b>639,023</b>	<b>97,012</b>	<b>0</b>	<b>542,011</b>	<b>10.33%</b>
<b>291 HOUSING CODE ENFRMNT</b>								
<b>139 FEES &amp; REV RED</b>								
291.139.5461 COUNTY FEES	750	0	1,129	-379	0	0	-379	150.54%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>750</b>	<b>0</b>	<b>1,129</b>	<b>-379</b>	<b>0</b>	<b>0</b>	<b>-379</b>	<b>150.54%</b>
<b>185 CODE ENFORCEMENT</b>								
291.185.5101 SALARIES & WAGES	195,941	15,728	43,023	152,918	0	0	152,918	21.96%
291.185.5109 SALARIES & WAGES	2,500	0	1,421	1,079	0	0	1,079	56.83%
291.185.5130 P.E.R.S.	28,409	2,246	15,964	12,445	0	0	12,445	56.19%
291.185.5131 PENSION PICK-UP	10,146	802	5,701	4,445	0	0	4,445	56.19%
291.185.5135 MANDATORY MEDICARE	3,040	238	1,788	1,252	0	0	1,252	58.80%
291.185.5142 HEALTH INSURANCE	88,216	4,372	32,080	56,136	0	0	56,136	36.36%
291.185.5149 OTHER BENEFITS	7,480	336	4,061	3,419	0	0	3,419	54.29%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
291.185.5320 PROFESSIONAL	8,750	197	8,351	399	138	0	261	95.44%

# CITY OF ASHTABULA

## 2023 Expenditure Report

### July

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
291.185.5420 OPERATING EXPENSES	7,105	803	3,527	3,578	2,211	0	1,367	49.64%
291.185.5424 FUEL	4,525	155	922	3,603	3,603	0	0	20.37%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>357,612</b>	<b>24,878</b>	<b>116,837</b>	<b>240,775</b>	<b>5,952</b>	<b>0</b>	<b>234,823</b>	<b>32.67%</b>
<b>700 TRANSFERS</b>								
291.700.5022 TRANSFER OUT -	2,059	206	1,441	618	0	0	618	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,059</b>	<b>206</b>	<b>1,441</b>	<b>618</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>70.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>360,421</b>	<b>25,084</b>	<b>119,408</b>	<b>241,014</b>	<b>5,952</b>	<b>0</b>	<b>235,061</b>	<b>33.13%</b>
<b>412 PERM IMPROVEMENT</b>								
<b>139 FEES &amp; REV RED</b>								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	0	13,390	1,617	1,617	0	0	89.22%
412.139.5461 COUNTY/STATE FEES	10,000	0	6,014	3,986	0	0	3,986	60.14%
412.139.5465 CITY INCOME TAX	10,000	304	9,114	886	886	0	0	91.14%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>35,007</b>	<b>304</b>	<b>28,517</b>	<b>6,490</b>	<b>2,504</b>	<b>0</b>	<b>3,986</b>	<b>81.46%</b>
<b>200 CAPITAL</b>								
412.200.5504 EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527 PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257	57.21%
412.200.5529 SIDEWALKS	20,000	0	5,055	14,945	11,530	0	3,416	25.27%
412.200.5530 STORM BASINS	428,000	27,894	121,199	306,801	108,301	0	198,500	28.32%
412.200.5550 FIRE EQUIP	848,331	0	848,331	0	0	0	0	100.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	947,292	112,665	186,749	760,543	76,758	0	683,785	19.71%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%

# CITY OF ASHTABULA

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
<i>* Report Contains Filters</i>								
<b>Sub Total 200 CAPITAL</b>	<b>3,170,673</b>	<b>140,559</b>	<b>1,658,777</b>	<b>1,511,896</b>	<b>613,438</b>	<b>0</b>	<b>898,458</b>	<b>52.32%</b>
<b>552 DEBT SERVICE</b>								
412.552.5860 DEBT SERVICE -	652,174	0	456,391	195,783	195,783	0	0	69.98%
412.552.5861 DEBT SERVICE -	131,687	0	78,955	52,732	51,766	0	966	59.96%
<b>Sub Total 552 DEBT SERVICE</b>	<b>783,861</b>	<b>0</b>	<b>535,346</b>	<b>248,515</b>	<b>247,549</b>	<b>0</b>	<b>966</b>	<b>68.30%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,989,541</b>	<b>140,862</b>	<b>2,222,640</b>	<b>1,766,901</b>	<b>863,491</b>	<b>0</b>	<b>903,410</b>	<b>55.71%</b>
<b>503 WPC/WASTEWATER</b>								
<b>139 FEES &amp; REV RED</b>								
503.139.5461 COUNTY FEES	20,000	1,392	27,354	-7,354	0	0	-7,354	136.77%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>1,392</b>	<b>27,354</b>	<b>-7,354</b>	<b>0</b>	<b>0</b>	<b>-7,354</b>	<b>136.77%</b>
<b>140 GENERAL GOVERNMENT</b>								
503.140.5101 SALARIES & WAGES	239,644	18,645	136,845	102,799	0	0	102,799	57.10%
503.140.5109 SALARIES & WAGES	5,000	316	1,689	3,311	0	0	3,311	33.79%
503.140.5130 P.E.R.S.	34,721	2,687	18,768	15,953	0	0	15,953	54.05%
503.140.5131 PENSION PICK-UP	9,362	727	4,960	4,402	0	0	4,402	52.98%
503.140.5135 MANDATORY MEDICARE	3,715	280	2,056	1,659	0	0	1,659	55.33%
503.140.5142 HEALTH INSURANCE	83,750	7,030	45,036	38,714	0	0	38,714	53.77%
503.140.5149 OTHER BENEFITS	6,195	274	1,924	4,271	0	0	4,271	31.06%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,945	12,352	14,648	14,648	0	0	45.75%
503.140.5320 PROFESSIONAL	77,481	8,776	50,858	26,623	25,254	0	1,369	65.64%
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	0	0	3,000	0.00%

# CITY OF ASHTABULA

## 2023 Expenditure Report

### July

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
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\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>492,333</b>	<b>40,680</b>	<b>275,204</b>	<b>217,129</b>	<b>39,902</b>	<b>0</b>	<b>177,227</b>	<b>55.90%</b>
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**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	688,477	53,685	394,513	293,964	0	0	293,964	57.30%
503.150.5109 SALARIES & WAGES	100,000	9,945	52,385	47,615	0	0	47,615	52.38%
503.150.5130 P.E.R.S.	111,820	8,295	61,897	49,923	0	0	49,923	55.35%
503.150.5131 PENSION PICK-UP	39,936	2,962	22,106	17,830	0	0	17,830	55.35%
503.150.5135 MANDATORY MEDICARE	12,187	955	6,814	5,373	0	0	5,373	55.92%
503.150.5142 HEALTH INSURANCE	294,699	22,745	159,463	135,236	0	0	135,236	54.11%
503.150.5149 OTHER BENEFITS	14,140	850	6,650	7,490	0	0	7,490	47.03%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	112	1,985	18,127	2,185	0	15,942	9.87%
503.150.5310 UTILITIES	450,000	28,381	294,588	155,412	155,412	0	0	65.46%
503.150.5320 PROFESSIONAL	274,172	1,908	47,274	226,898	77,850	0	149,048	17.24%
503.150.5321 PRE-TREATMENT	75,254	3,336	19,574	55,679	24,812	0	30,868	26.01%
503.150.5350 LIABILITY INSURANCE	88,285	0	44,137	44,148	0	0	44,148	49.99%
503.150.5420 OPERATING EXPENSES	186,111	7,476	65,952	120,159	79,388	0	40,771	35.44%
503.150.5421 CHEMICALS	191,897	0	64,451	127,446	55,446	0	72,000	33.59%
503.150.5424 FUEL	35,000	2,202	13,071	21,929	10,299	0	11,630	37.35%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	0	29,035	126,595	35,244	0	91,351	18.66%
503.150.5870 COUNTY SEWER	754,940	21,472	273,997	480,943	12,143	0	468,800	36.29%
<b>Sub Total 150 WASTEWATER</b>	<b>3,535,829</b>	<b>164,323</b>	<b>1,565,561</b>	<b>1,970,267</b>	<b>452,778</b>	<b>0</b>	<b>1,517,489</b>	<b>44.28%</b>

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	133,390	6,264	71,205	62,185	0	0	62,185	53.38%
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**CITY OF ASHTABULA**  
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**July**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
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\* Report Contains Filters

503.151.5109 SALARIES & WAGES	16,500	471	4,709	11,791	0	0	11,791	28.54%
503.151.5130 P.E.R.S.	21,696	1,204	11,684	10,012	0	0	10,012	53.86%
503.151.5131 PENSION PICK-UP	7,748	430	4,173	3,575	0	0	3,575	53.86%
503.151.5135 MANDATORY MEDICARE	2,351	108	1,193	1,158	0	0	1,158	50.73%
503.151.5142 HEALTH INSURANCE	56,767	2,582	30,321	26,446	0	0	26,446	53.41%
503.151.5149 OTHER BENEFITS	6,800	525	2,761	4,039	0	0	4,039	40.60%
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	518	0	2,085	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	44,879	139,233	135,767	135,544	0	223	50.63%
503.151.5426 CHECK VALVES	20,000	0	6,000	14,000	3,000	0	11,000	30.00%
<b>Sub Total 151 SANITARY SEWER</b>	<b>547,170</b>	<b>56,463</b>	<b>275,593</b>	<b>271,577</b>	<b>139,062</b>	<b>0</b>	<b>132,515</b>	<b>50.37%</b>
<b>700 TRANSFERS</b>								
503.700.5022 TRANSFER OUT -	12,304	1,230	8,613	3,691	0	0	3,691	70.00%
<b>Sub Total 700 TRANSFERS</b>	<b>12,304</b>	<b>1,230</b>	<b>8,613</b>	<b>3,691</b>	<b>0</b>	<b>0</b>	<b>3,691</b>	<b>70.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,607,636</b>	<b>264,088</b>	<b>2,152,325</b>	<b>2,455,311</b>	<b>631,742</b>	<b>0</b>	<b>1,823,568</b>	<b>46.71%</b>
<b>504 WPC CAPITAL</b>								
<b>139 FEES &amp; REV RED</b>								
504.139.5461 DUES & FEES	11,100	0	8,768	2,332	0	0	2,332	78.99%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>11,100</b>	<b>0</b>	<b>8,768</b>	<b>2,332</b>	<b>0</b>	<b>0</b>	<b>2,332</b>	<b>78.99%</b>
<b>150 WASTEWATER TREATMENT</b>								
504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525 SEWER SYSTEM IMP	1,011,797	9,509	59,199	952,598	494,998	0	457,600	5.85%
504.150.5550 VEHICLES/EQUIP/IMP	761,417	24,005	266,168	495,249	238,614	0	256,635	34.96%

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## 2023 Expenditure Report

### July

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
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<b>Sub Total 150 WASTEWATER</b>	<b>1,778,224</b>	<b>33,513</b>	<b>325,367</b>	<b>1,452,857</b>	<b>738,622</b>	<b>0</b>	<b>714,235</b>	<b>18.30%</b>
<b>153 INTEREST BEARING DEBT</b>								
504.153.5860 PRINCIPLE- WWTP	366,156	183,720	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,079	48,352	98,079	0	0	0	0	100.00%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,235</b>	<b>232,072</b>	<b>464,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>49,384</b>	<b>0</b>	<b>49,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,302,942</b>	<b>265,585</b>	<b>847,753</b>	<b>1,455,189</b>	<b>738,622</b>	<b>0</b>	<b>716,567</b>	<b>36.81%</b>
<b>602 SELF INSURANCE</b>								
<b>140 GENERAL GOVERNMENT</b>								
602.140.5320 PROFESSIONAL &	185,000	5,525	56,815	128,185	38,980	0	89,205	30.71%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	240,227	1,661,081	1,285,659	578,508	0	707,151	56.37%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,131,740</b>	<b>245,752</b>	<b>1,717,896</b>	<b>1,413,844</b>	<b>617,488</b>	<b>0</b>	<b>796,356</b>	<b>54.85%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,131,740</b>	<b>245,752</b>	<b>1,717,896</b>	<b>1,413,844</b>	<b>617,488</b>	<b>0</b>	<b>796,356</b>	<b>54.85%</b>
<b>622 WORKERS' COMPENSATION</b>								
<b>140 GENERAL GOVERNMENT</b>								
622.140.5320 PROFESSIONAL &	26,688	0	11,063	15,625	11,188	0	4,437	41.45%
622.140.5662 CLAIMS & JUDGEMENTS	115,000	0	22,210	92,790	34,790	0	58,000	19.31%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>141,688</b>	<b>0</b>	<b>33,273</b>	<b>108,415</b>	<b>45,978</b>	<b>0</b>	<b>62,437</b>	<b>23.48%</b>



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<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>141,688</b>	<b>0</b>	<b>33,273</b>	<b>108,415</b>	<b>45,978</b>	<b>0</b>	<b>62,437</b>	<b>23.48%</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>								
<b>401 JEDD DISTRIBUTIONS</b>								
801.401.5530 DISTRIBUTIONS	20,472	4,781	12,410	8,063	8,063	0	0	60.62%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>20,472</b>	<b>4,781</b>	<b>12,410</b>	<b>8,063</b>	<b>8,063</b>	<b>0</b>	<b>0</b>	<b>60.62%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>20,472</b>	<b>4,781</b>	<b>12,410</b>	<b>8,063</b>	<b>8,063</b>	<b>0</b>	<b>0</b>	<b>60.62%</b>
<b>802 JEDD-2 ASHTABULA TWP</b>								
<b>140 GENERAL GOVERNMENT</b>								
802.140.5530 DISTRIBUTIONS	67,487	16,236	63,358	4,129	4,129	0	0	93.88%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>67,487</b>	<b>16,236</b>	<b>63,358</b>	<b>4,129</b>	<b>4,129</b>	<b>0</b>	<b>0</b>	<b>93.88%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>67,487</b>	<b>16,236</b>	<b>63,358</b>	<b>4,129</b>	<b>4,129</b>	<b>0</b>	<b>0</b>	<b>93.88%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>								
<b>140 GENERAL GOVERNMENT</b>								
803.140.5530 DISTRIBUTIONS	13,887	2,213	7,029	6,858	5,753	0	1,104	50.62%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>13,887</b>	<b>2,213</b>	<b>7,029</b>	<b>6,858</b>	<b>5,753</b>	<b>0</b>	<b>1,104</b>	<b>50.62%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>13,887</b>	<b>2,213</b>	<b>7,029</b>	<b>6,858</b>	<b>5,753</b>	<b>0</b>	<b>1,104</b>	<b>50.62%</b>
<b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>								
<b>139 FEES &amp; REV RED</b>								
804.139.5461 ESID COUNTY/STATE	3,489	0	435	3,054	0	0	3,054	12.47%

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<i>* Report Contains Filters</i>								
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>3,489</b>	<b>0</b>	<b>435</b>	<b>3,054</b>	<b>0</b>	<b>0</b>	<b>3,054</b>	<b>12.47%</b>
<b>652 Not Defined</b>								
804.652.5460 ESID LOAN SVC FEES	1,234	0	313	922	922	0	0	25.32%
804.652.5860 ESID PRINCIPAL	51,224	0	12,691	38,533	38,533	0	0	24.78%
804.652.5861 ESID INTEREST	34,556	0	8,750	25,806	25,806	0	0	25.32%
<b>Sub Total 652 Not Defined</b>	<b>87,014</b>	<b>0</b>	<b>21,754</b>	<b>65,261</b>	<b>65,261</b>	<b>0</b>	<b>0</b>	<b>25.00%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>90,503</b>	<b>0</b>	<b>22,189</b>	<b>68,315</b>	<b>65,261</b>	<b>0</b>	<b>3,054</b>	<b>24.52%</b>
<b>834 LAW LIBRARY</b>								
<b>172 1/2 STATE PATROL FINES</b>								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>25,000</b>	<b>0</b>	<b>5,321</b>	<b>19,679</b>	<b>2,225</b>	<b>0</b>	<b>17,454</b>	<b>21.29%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000</b>	<b>0</b>	<b>5,321</b>	<b>19,679</b>	<b>2,225</b>	<b>0</b>	<b>17,454</b>	<b>21.29%</b>
<b>871 FIRE ESCROW FUND</b>								
<b>400 FIRE ESCROW</b>								
871.400.5750 RETURN OF DEPOSIT	266,354	0	190,680	75,674	0	0	75,674	71.59%
<b>Sub Total 400 FIRE ESCROW</b>	<b>266,354</b>	<b>0</b>	<b>190,680</b>	<b>75,674</b>	<b>0</b>	<b>0</b>	<b>75,674</b>	<b>71.59%</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>266,354</b>	<b>0</b>	<b>190,680</b>	<b>75,674</b>	<b>0</b>	<b>0</b>	<b>75,674</b>	<b>71.59%</b>
<b>Report Total :</b>	<b>36,488,250</b>	<b>2,710,109</b>	<b>17,998,950</b>	<b>18,489,301</b>	<b>5,593,830</b>	<b>0</b>	<b>12,895,470</b>	<b>49.33%</b>

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other