

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 3/31/2022

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	\$2,419,104.71	\$3,020,914.59	\$2,674,671.82	\$2,765,347.48	\$834,110.83	\$1,931,236.65	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$0.00	\$0.00	\$40,240.99	\$0.00	\$40,240.99	
192	PARKING DECK	\$685.49	\$2,500.00	\$514.77	\$2,670.72	\$1,985.23	\$685.49	
201	POLICE LEVY	\$82,444.29	\$358,453.69	\$159,935.87	\$280,962.11	\$0.00	\$280,962.11	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$259,117.75	\$116,002.65	\$199,562.31	\$199,562.23	\$0.08	
204	FOOD SERVICE FUND	\$11,997.84	\$51,788.05	\$20,557.95	\$43,227.94	\$5,011.98	\$38,215.96	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$221,527.62	\$279,894.94	\$223,536.06	\$129,360.89	\$94,175.17	
206	STATE HIGHWAY	\$123,692.55	\$17,961.70	\$12,364.68	\$129,289.57	\$53,808.23	\$75,481.34	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$211,142.50	\$156,103.22	\$270,135.90	\$86,158.53	\$183,977.37	
209	AUTO REG/PERM TAX	\$258,567.27	\$36,814.13	\$40,363.39	\$255,018.01	\$103,477.38	\$151,540.63	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$4,121.34	\$274.24	\$99,555.20	\$4,725.76	\$94,829.44	
212	PAVING LEVY	\$540,474.41	\$445,009.59	\$8,794.91	\$976,689.09	\$139,549.47	\$837,139.62	
214	AMC PROBATION	\$13,792.78	\$8,983.04	\$10,621.26	\$12,154.56	\$3,584.32	\$8,570.24	
215	AMC COMPUTER	\$8,570.29	\$29,892.52	\$12,600.00	\$25,862.81	\$27,400.00	(\$1,537.19)	
216	AMC SECURITY	\$17,574.82	\$4,914.00	\$7,945.09	\$14,543.73	\$2,476.75	\$12,066.98	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$4,776.46	\$9,083.36	\$17,889.59	\$8,363.22	\$9,526.37	
218	IDIAM	\$28,247.27	\$1,081.69	\$3,310.00	\$26,018.96	\$6,690.00	\$19,328.96	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$9,200.00	\$9,829.48	\$106,705.25	\$30,671.76	\$76,033.49	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$16,953.75	\$52,215.25	\$167,388.99	\$75,146.28	\$92,242.71	
225	SANITATION	\$227,895.79	\$652,169.94	\$411,932.08	\$468,133.65	\$425,633.46	\$42,500.19	
231	FIRE PENSION	\$32,015.00	\$222,443.57	\$94,751.71	\$159,706.86	\$0.00	\$159,706.86	
232	POLICE PENSION	\$27,591.80	\$242,443.57	\$110,376.19	\$159,659.18	\$0.00	\$159,659.18	
233	PARKS & RECREATION	\$292,992.15	\$173,327.18	\$3,454.59	\$462,864.74	\$60,318.80	\$402,545.94	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$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	\$888,066.54	\$3,767.25	\$23,026.22	\$868,807.57	\$171,390.40	\$697,417.17	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$10,065.37	\$0.00	\$107,715.84	\$0.00	\$107,715.84	
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	\$0.00	\$10,313.07	\$241,381.77	\$3,472.68	\$237,909.09	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$73,767.17	\$77,521.03	\$57,521.67	\$4,367.15	\$53,154.52	
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	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 3/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$474,978.32	\$234,637.10	\$1,669,862.92	\$1,538,026.28	\$131,836.64	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$1,288,947.20	\$834,786.18	\$2,269,632.28	\$1,170,482.00	\$1,099,150.28	
504	WPC CAPITAL	\$1,535,515.04	\$377,976.22	\$582,100.80	\$1,331,390.46	\$938,032.51	\$393,357.95	
602	SELF INSURANCE	\$673,497.35	\$705,799.78	\$701,713.10	\$677,584.03	\$1,092,183.90	(\$414,599.87)	
622	WORKERS' COMPENSATION	\$513,722.58	\$39,710.66	\$25,745.14	\$527,688.10	\$92,075.50	\$435,612.60	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$24,732.25	\$7,658.98	\$0.00	\$32,391.23	\$23,326.13	\$9,065.10	
802	JEDD-2 ASHTABULA TWP	\$7,138.05	\$4,875.68	\$0.00	\$12,013.73	\$6,417.12	\$5,596.61	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$0.00	\$1,029.58	\$0.00	\$1,029.58	\$0.00	\$1,029.58	
834	LAW LIBRARY	\$4,297.47	\$4,659.87	\$2,072.22	\$6,885.12	\$5,000.00	\$1,885.12	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$48,742.51	\$13,000.00	\$137,523.87	\$0.00	\$137,523.87	
Grand Total:		\$12,645,620.35	\$9,037,515.27	\$6,700,512.31	\$14,982,623.31	\$7,242,808.79	\$7,739,814.52	

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	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	517,135.52	517,135.52	361,364.48	58.87%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	0.00	2,300.00	0.00%
101.010.4118 SENIOR LEVY	57,602.00	31,896.06	31,896.06	25,705.94	55.37%
101.010.4160 BED TAX	2,941.00	0.00	1,797.87	1,143.13	61.13%
101.020.4140 CITY INCOME TAX	6,400,000.00	643,407.83	1,867,540.36	4,532,459.64	29.18%
101.020.4145 TAX PENALTY	45,000.00	13,272.95	26,708.03	18,291.97	59.35%
101.030.4501 DISPATCH	91,500.00	17,671.50	34,996.50	56,503.50	38.25%
101.030.4510 EMS BILLING	150,000.00	15,136.64	48,504.60	101,495.40	32.34%
101.030.4843 NURSING SERVICES	0.00	0.00	460.00	(460.00)	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,500.00	1,340.00	82.91%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	9,750.00	13,650.00	11,350.00	54.60%
101.040.4636 PCD - ZONING	8,000.00	1,290.00	2,420.00	5,580.00	30.25%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611 CIVIL COST	170,000.00	6,622.09	30,991.08	139,008.92	18.23%
101.050.4612 COURT FINES	280,000.00	16,902.00	46,678.00	233,322.00	16.67%
101.050.4613 COURT COST	45,000.00	3,484.50	8,187.00	36,813.00	18.19%
101.050.4616 STATE PATROL FINES	30,000.00	1,562.38	4,659.88	25,340.12	15.53%
101.050.4617 DRUG FINES	1,000.00	59.00	59.00	941.00	5.90%
101.050.4620 DRIVER TREATMENT	1,200.00	105.00	295.00	905.00	24.58%
101.060.4111 HOMESTEAD	45,000.00	0.00	0.00	45,000.00	0.00%
101.060.4113 ROLLBACK	62,000.00	0.00	0.00	62,000.00	0.00%
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	58,893.39	208,010.07	454,881.93	31.38%
101.060.4230 CIGARETTE TAX	750.00	0.00	0.00	750.00	0.00%
101.060.4240 LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	4,407.30	13,564.02	13,435.98	50.24%
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	35.00	105.00	895.00	10.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	577.32	17,568.56	15,491.44	53.14%
101.070.4820 INTEREST	100.00	25.32	47.72	52.28	47.72%
101.080.4100 TRANSACTION FEES	2,000.00	60.00	390.00	1,610.00	19.50%
101.080.4830 RENTAL FEES	5,400.00	0.00	0.00	5,400.00	0.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	2,100.00	6,300.00	25.00%
101.080.4840 MUNI BUILDING RENT	0.00	14,072.00	40,077.33	(40,077.33)	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	51,489.49	51,489.49	168,510.51	23.40%
101.080.4881 MISC REVENUE	5,800.00	411.86	3,392.72	2,407.28	58.50%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	25,497.60	25,497.60	133,105.40	16.08%

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	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

101.080.4910 REIMB & REFUNDS	0.00	832.00	1,010.68	(1,010.68)	0.00%
101.080.4912 REIMB CRUISER COSTS	4,000.00	182.50	182.50	3,817.50	4.56%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915 DONATIONS	0.00	15,000.00	15,000.00	(15,000.00)	0.00%
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	26,645.42	0.00	0.00	26,645.42	0.00%
Sub Total 101 GENERAL FUND	9,555,033.42	1,450,479.25	3,020,914.59	6,534,118.83	31.62%

166 UNCLAIMED MONIES

166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%

192 PARKING DECK

192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%

201 POLICE LEVY

201.010.4116 POLICE LEVY	489,293.00	287,828.69	287,828.69	201,464.31	58.83%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	70,625.00	94,375.00	42.80%
Sub Total 201 POLICE LEVY	680,893.00	287,828.69	358,453.69	322,439.31	52.64%

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	190,367.75	190,367.75	112,632.25	62.83%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	68,750.00	81,250.00	45.83%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	190,367.75	259,117.75	193,882.25	57.20%

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	45.00	45.00	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	236.00	236.00	589.00	28.61%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	5,096.30	28,232.30	2,782.70	91.03%
204.040.4625 FOOD ESTABLISHMENTS	11,540.00	6,092.50	12,511.50	(971.50)	108.42%
204.080.4881 MISC REVENUE	0.00	0.00	50.00	(50.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	10,000.00	30,000.00	25.00%
Sub Total 204 FOOD SERVICE FUND	84,425.00	11,469.80	51,788.05	32,636.95	61.34%

205 S.C.M.R.- PUBLIC WORKS

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	795,000.00	65,759.39	197,003.89	597,996.11	24.78%
205.060.4260 AUTO LICENSE TAX	109,000.00	7,742.80	24,523.73	84,476.27	22.50%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	979,100.00	73,502.19	221,527.62	757,572.38	22.63%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,331.84	15,973.29	46,526.71	25.56%
206.060.4260 AUTO LICENSE TAX	7,500.00	627.79	1,988.41	5,511.59	26.51%
Sub Total 206 STATE HIGHWAY	70,000.00	5,959.63	17,961.70	52,038.30	25.66%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	60,000.00	6,750.00	13,750.00	46,250.00	22.92%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,375.00	9,425.00	15,575.00	37.70%
208.030.4543 BURIAL PERMITS	1,200.00	132.00	432.00	768.00	36.00%
208.030.4545 HEALTH MONITORING DEVICES	25.00	0.00	24.00	1.00	96.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	23.78	52.68	72.32	42.14%
208.030.4843 NURSING SERVICES	3,000.00	260.00	183.32	2,816.68	6.11%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	50.00	1,050.00	4.55%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	0.00	1,200.00	0.00%
208.040.4530 POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	0.00	3,587.76	0.00%
208.040.4535 MARINA LICENSES	2,698.00	2,127.00	2,127.00	571.00	78.84%
208.040.4539 MISC LICENSES	430.00	0.00	752.50	(322.50)	175.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	0.00	1,625.00	0.00%
208.060.4950 FEDERAL GRANTS	208,043.60	0.00	119,146.00	88,897.60	57.27%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	635,214.36	11,667.78	211,142.50	424,071.86	33.24%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	150,000.00	12,725.00	36,800.00	113,200.00	24.53%
209.070.4820 INTEREST	100.00	0.00	14.13	85.87	14.13%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	12,725.00	36,814.13	113,285.87	24.53%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	309.50	1,034.50	4,965.50	17.24%
210.060.4620 IDAT - STATE	6,000.00	3,086.84	3,086.84	2,913.16	51.45%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	3,396.34	4,121.34	7,878.66	34.34%

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	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

212 PAVING LEVY

212.010.4116 PAVING LEVY	805,993.00	445,009.59	445,009.59	360,983.41	55.21%
212.060.4111 HOMESTEAD	40,000.00	0.00	0.00	40,000.00	0.00%
212.060.4113 ROLLBACKS	50,000.00	0.00	0.00	50,000.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	898,558.00	445,009.59	445,009.59	453,548.41	49.52%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	35,000.00	3,668.04	8,983.04	26,016.96	25.67%
Sub Total 214 AMC PROBATION	35,000.00	3,668.04	8,983.04	26,016.96	25.67%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,000.00	1,490.32	4,892.52	23,107.48	17.47%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	15,000.00	25,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	53,000.00	16,490.32	29,892.52	23,107.48	56.40%

216 AMC SECURITY

216.050.4613 COURT COSTS	28,000.00	1,487.00	4,914.00	23,086.00	17.55%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	1,487.00	4,914.00	33,086.00	12.93%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	30,000.00	4,776.46	4,776.46	25,223.54	15.92%
Sub Total 217 LAW ENFORCEMENT TRUST	30,000.00	4,776.46	4,776.46	25,223.54	15.92%

218 IDIAM

218.060.4620 IDIAM - OVI	6,750.00	326.11	1,081.69	5,668.31	16.03%
Sub Total 218 IDIAM	6,750.00	326.11	1,081.69	5,668.31	16.03%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,181.25	9,200.00	28,300.00	24.53%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,181.25	9,200.00	28,300.00	24.53%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	4,954.00	16,953.75	58,046.25	22.61%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	104,508.00	4,954.00	16,953.75	87,554.25	16.22%

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Revenue Report by Account
March

	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

225 SANITATION

225.030.4500 TRASH FEES	1,120,000.00	159,739.50	357,984.04	762,015.96	31.96%
225.030.4501 LATE CHARGES	25,000.00	2,255.49	6,320.87	18,679.13	25.28%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	12,395.20	27,664.80	172,335.20	13.83%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	28,765.00	100,329.64	324,670.36	23.61%
225.030.4545 SPECIAL PICKUPS	6,500.00	1,075.00	1,465.00	5,035.00	22.54%
225.030.4550 RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	300,000.00	152,633.59	152,633.59	147,366.41	50.88%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	5,760.00	6,720.00	46.15%
225.080.4700 OVER/SHORT	0.00	12.00	12.00	(12.00)	0.00%
Sub Total 225 SANITATION	2,092,480.00	357,835.78	652,169.94	1,440,310.06	31.17%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	276,993.00	152,443.57	152,443.57	124,549.43	55.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
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%
Sub Total 231 FIRE PENSION	410,843.00	152,443.57	222,443.57	188,399.43	54.14%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	276,993.00	152,443.57	152,443.57	124,549.43	55.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
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%
Sub Total 232 POLICE PENSION	470,843.00	152,443.57	242,443.57	228,399.43	51.49%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	293,575.00	172,697.22	172,697.22	120,877.78	58.83%
233.060.4111 HOMESTEAD	14,500.00	0.00	0.00	14,500.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	600.00	629.96	(629.96)	0.00%
Sub Total 233 PARKS & RECREATION	308,975.00	173,297.22	173,327.18	135,647.82	56.10%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	0.00	13,475.00	0.00%
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CITY OF ASHTABULA
2022
Revenue Report by Account
March

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
Sub Total 240 MARINA FUND					
	13,475.00	0.00	0.00	13,475.00	0.00%
261 LOCAL FISCAL RECOVERY FUND					
261.060.4950 FEDERAL GRANTS	943,649.92	3,767.25	3,767.25	939,882.67	0.40%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	943,649.92	3,767.25	3,767.25	939,882.67	0.40%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	4,083.80	5,591.14	19,408.86	22.36%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	0.00	4,474.23	4,473.77	50.00%
Sub Total 263 POLICE GRANTS	33,948.00	4,083.80	10,065.37	23,882.63	29.65%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 264 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 290 CDBG	101,500.00	0.00	0.00	101,500.00	0.00%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	23,984.67	46,167.17	118,832.83	27.98%
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	0.00	2,600.00	3,400.00	43.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	25,000.00	125,000.00	16.67%
Sub Total 291 HOUSING CODE ENFRMNT	348,000.00	23,984.67	73,767.17	274,232.83	21.20%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,112.00	234,528.58	234,528.58	191,583.42	55.04%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	0.00	800.00	0.00%
412.020.4140 CITY INCOME TAX	683,500.00	71,489.74	207,504.37	475,995.63	30.36%
412.060.4105 GRANT STATE/FED	0.00	32,945.37	32,945.37	(32,945.37)	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
Sub Total 412 PERM IMPROVEMENT	1,158,212.00	338,963.69	474,978.32	683,233.68	41.01%

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	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

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	350,000.00	54,238.72	128,712.98	221,287.02	36.78%
503.030.4500 SEWER	2,100,000.00	333,221.77	707,003.54	1,392,996.46	33.67%
503.030.4501 LATE CHARGES	45,000.00	4,472.08	11,803.51	33,196.49	26.23%
503.030.4561 DELQ SEWER RENT	425,000.00	283,353.94	283,353.94	141,646.06	66.67%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	6,468.00	13,599.07	31,400.93	30.22%
503.030.4960 COUNTY SEWER	515,000.00	58,551.31	141,234.83	373,765.17	27.42%
503.030.4961 COUNTY PENALTY	8,500.00	899.14	2,155.33	6,344.67	25.36%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	1,000.00	1,000.00	1,500.00	40.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	84.00	(84.00)	0.00%
Sub Total 503 WPC/WASTEWATER	3,492,500.00	742,204.96	1,288,947.20	2,203,552.80	36.91%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	51,846.45	122,769.78	252,230.22	32.74%
504.030.4261 DELQ RETENTION BASIN	75,000.00	2,575.01	2,575.01	72,424.99	3.43%
504.030.4505 CAPITAL CHARGE	500,000.00	75,076.54	161,790.40	338,209.60	32.36%
504.030.4561 DELQ CAPITAL CHRG	75,000.00	50,606.05	50,606.05	24,393.95	67.47%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	12,000.00	1,934.92	5,954.98	6,045.02	49.62%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	0.00	34,280.00	34,280.00	(34,280.00)	0.00%
Sub Total 504 WPC CAPITAL	1,087,000.00	216,318.97	377,976.22	709,023.78	34.77%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,844,567.00	0.00	0.00	2,844,567.00	0.00%
602.080.4910 REIMB & REFUNDS	120,000.00	9,213.00	27,964.00	92,036.00	23.30%
602.090.4001 TRANSFER IN - GENERAL	0.00	140,093.92	419,393.88	(419,393.88)	0.00%
602.090.4003 TRANSFER IN - WPC	0.00	30,718.99	92,220.33	(92,220.33)	0.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	908.60	2,723.88	(2,723.88)	0.00%
602.090.4008 TRANSFER IN - POLICE LEVY	0.00	10,796.41	32,360.97	(32,360.97)	0.00%
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	843.18	2,529.54	(2,529.54)	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	13,243.29	41,942.01	(41,942.01)	0.00%
602.090.4025 TRANSFER IN - SANITATION	0.00	17,815.29	55,314.81	(55,314.81)	0.00%
602.090.4045 TRANSFER IN - HEALTH/NURSING	0.00	2,666.55	8,002.22	(8,002.22)	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	0.00	1,176.24	3,120.44	(3,120.44)	0.00%
602.090.4091 TRANSFER IN - CODE ENF	0.00	6,806.22	20,227.70	(20,227.70)	0.00%
Sub Total 602 SELF INSURANCE	2,964,567.00	234,281.69	705,799.78	2,258,767.22	23.81%

622 WORKERS' COMPENSATION

CITY OF ASHTABULA
2022
Revenue Report by Account
March

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<i>* Report Contains Filters</i>					
622.060.4150 BWC REFUND	0.00	0.00	11,844.86	(11,844.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	16,537.80	38,588.20	30.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	3,810.60	8,891.40	30.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	2,432.10	5,674.90	30.00%
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	610.80	1,425.20	30.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	1,356.00	3,164.00	30.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	141.60	330.40	30.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	1,672.20	3,901.80	30.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	1,304.70	3,044.30	30.00%
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%
Sub Total 622 WORKERS' COMPENSATION	119,867.00	9,288.60	39,710.66	80,156.34	33.13%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	28,000.00	1,829.78	7,658.98	20,341.02	27.35%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	1,829.78	7,658.98	20,341.02	27.35%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	18,000.00	1,548.04	4,875.68	13,124.32	27.09%
Sub Total 802 JEDD-2 ASHTABULA TWP	18,000.00	1,548.04	4,875.68	13,124.32	27.09%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	0.00	1,029.58	1,029.58	(1,029.58)	0.00%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	0.00	1,029.58	1,029.58	(1,029.58)	0.00%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	30,000.00	1,562.37	4,659.87	25,340.13	15.53%
Sub Total 834 LAW LIBRARY	30,000.00	1,562.37	4,659.87	25,340.13	15.53%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	18,000.00	0.00	48,742.51	(30,742.51)	270.79%
Sub Total 871 FIRE ESCROW FUND	18,000.00	0.00	48,742.51	(30,742.51)	270.79%
Report Total :	27,471,441.70	4,942,172.74	9,037,515.27	18,433,926.43	32.90%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
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	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	2,401	6,127	22,612	0	0	22,612
101.111.5104 SALARIES &	17,000	1,308	3,923	13,077	0	0	13,077
101.111.5130 P.E.R.S.	6,067	427	1,250	4,817	0	0	4,817
101.111.5131 PENSION PICK-UP	1,437	97	276	1,161	0	0	1,161
101.111.5135 MANDATORY MEDICARE	1,270	96	273	997	0	0	997
101.111.5142 HEALTH INSURANCE	79,854	7,578	20,811	59,043	0	0	59,043
101.111.5149 OTHER BENEFITS	13,800	1,050	3,150	10,650	0	0	10,650
101.111.5220 TRAVEL & TRAINING	6,000	400	485	5,515	5,515	0	0
101.111.5320 PROFESSIONAL	16,000	2,388	2,561	13,439	12,882	0	557
101.111.5420 OPERATING EXPENSES	2,000	134	446	1,554	1,554	0	0
Sub Total 111 LEGISLATIVE	172,167	15,879	39,302	132,865	19,951	0	112,914

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	80,614	6,924	19,357	61,257	0	0	61,257
101.112.5130 P.E.R.S.	11,466	883	2,575	8,891	0	0	8,891
101.112.5131 PENSION PICK-UP	1,909	148	426	1,483	0	0	1,483
101.112.5135 MANDATORY MEDICARE	1,245	105	293	952	0	0	952
101.112.5142 HEALTH INSURANCE	8,370	680	2,041	6,329	0	0	6,329
101.112.5149 OTHER BENEFITS	3,863	175	525	3,338	0	0	3,338
101.112.5320 PROFESSIONAL	500	14	24	476	0	0	476
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	108,467	8,930	25,242	83,225	0	0	83,225

113 FINANCE

101.113.5101 SALARIES & WAGES	166,249	15,245	40,277	125,972	0	0	125,972
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CITY OF ASHTABULA
2022 Expenditure Report
March

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

101.113.5109 SALARIES & WAGES	8,000	100	137	7,863	0	0	7,863
101.113.5130 P.E.R.S.	24,795	1,798	5,250	19,545	0	0	19,545
101.113.5131 PENSION PICK-UP	8,856	642	1,875	6,981	0	0	6,981
101.113.5135 MANDATORY MEDICARE	2,808	223	595	2,213	0	0	2,213
101.113.5142 HEALTH INSURANCE	36,340	6,085	18,255	18,085	0	0	18,085
101.113.5149 OTHER BENEFITS	11,501	0	816	10,686	0	0	10,686
101.113.5220 TRAVEL & TRAINING	2,500	0	85	2,415	255	0	2,160
101.113.5320 PROFESSIONAL	24,560	221	11,239	13,321	1,436	0	11,885
101.113.5420 OPERATING EXPENSES	4,200	286	751	3,449	1,598	0	1,851
Sub Total 113 FINANCE	289,809	24,600	79,279	210,530	3,289	0	207,241

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	580,106	46,607	134,799	445,307	0	0	445,307
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	82,291	6,307	18,429	63,862	0	0	63,862
101.116.5131 PENSION PICK-UP	27,499	2,107	6,145	21,354	0	0	21,354
101.116.5135 MANDATORY MEDICARE	8,842	692	2,009	6,833	0	0	6,833
101.116.5142 HEALTH INSURANCE	278,178	20,464	61,800	216,378	0	0	216,378
101.116.5149 OTHER BENEFITS	13,934	350	1,750	12,184	0	0	12,184
101.116.5220 TRAVEL & TRAINING	5,000	403	453	4,547	2,047	0	2,500
101.116.5310 UTILITIES	3,350	589	1,007	2,343	2,343	0	0
101.116.5320 PROFESSIONAL	67,430	560	2,151	65,279	27,974	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	2,807	9,600	30,484	30,484	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	1,109,214	80,886	238,144	871,070	62,848	0	808,223

117 SOLICITOR

101.117.5101 SALARIES & WAGES	202,341	16,152	46,952	155,389	0	0	155,389
101.117.5130 P.E.R.S.	28,748	2,169	6,455	22,293	0	0	22,293

CITY OF ASHTABULA
2022 Expenditure Report
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		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
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* Report Contains Filters

101.117.5131	PENSION PICK-UP	8,178	615	1,826	6,352	0	0	6,352
101.117.5135	MANDATORY MEDICARE	3,116	235	738	2,378	0	0	2,378
101.117.5142	HEALTH INSURANCE	69,900	5,683	17,049	52,851	0	0	52,851
101.117.5149	OTHER BENEFITS	3,860	0	0	3,860	0	0	3,860
101.117.5199	RETIRE/COMP ABS	3,822	0	3,822	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	250	4,750	0	0	4,750
101.117.5320	PROFESSIONAL	4,030	875	1,125	2,906	0	0	2,906
101.117.5420	OPERATING EXPENSES	4,071	438	1,165	2,906	1,547	0	1,359
Sub Total 117	SOLICITOR	333,066	26,166	79,381	253,685	1,547	0	252,137

118 POLICE

101.118.5101	SALARIES & WAGES -	1,635,470	147,871	406,500	1,228,970	0	0	1,228,970
101.118.5102	SALARIES & WAGES -	302,897	22,378	61,415	241,482	0	0	241,482
101.118.5108	SALARIES & WAGES	11,000	921	3,526	7,474	0	0	7,474
101.118.5109	SALARIES & WAGES	300,000	26,774	71,083	228,917	0	0	228,917
101.118.5129	PENSION PICK-UP (OP&F)	99,937	6,793	19,348	80,589	0	0	80,589
101.118.5130	P.E.R.S.	45,144	2,957	8,984	36,160	0	0	36,160
101.118.5131	PENSION PICK-UP (PERS)	16,123	1,056	3,133	12,990	0	0	12,990
101.118.5135	MANDATORY MEDICARE	35,993	2,905	8,495	27,498	0	0	27,498
101.118.5140	UNIFORM ALLW - CIV &	18,200	0	0	18,200	0	0	18,200
101.118.5142	HEALTH INSURANCE	598,566	49,879	149,546	449,020	0	0	449,020
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	90,767	1,400	14,593	76,174	0	0	76,174
101.118.5199	RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220	TRAVEL & TRAINING	15,000	1,065	1,279	13,721	8,721	0	5,000
101.118.5310	UTILITIES	3,000	307	837	2,163	2,163	0	0
101.118.5320	PROFESSIONAL	114,977	6,284	17,510	97,467	95,902	0	1,565
101.118.5420	OPERATING EXPENSES	102,725	13,251	28,164	74,561	71,706	0	2,855

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* Report Contains Filters

101.118.5705 SERVICE AGREEMENTS	26,522	9,859	11,655	14,867	14,767	0	100
Sub Total 118 POLICE	3,450,693	293,700	833,440	2,617,253	193,260	0	2,423,993

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,595	4,637	15,306	82,289	0	0	82,289
101.119.5109 SALARIES & WAGES	5,000	9	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	716	2,719	11,947	0	0	11,947
101.119.5131 PENSION PICK-UP	5,238	256	971	4,267	0	0	4,267
101.119.5135 MANDATORY MEDICARE	1,557	68	235	1,322	0	0	1,322
101.119.5142 HEALTH INSURANCE	64,180	3,088	10,093	54,087	0	0	54,087
101.119.5149 OTHER BENEFITS	3,460	0	350	3,110	0	0	3,110
101.119.5320 PROFESSIONAL	1,100	768	768	333	130	0	203
101.119.5420 OPERATING EXPENSES	4,600	465	1,067	3,533	1,733	0	1,800
Sub Total 119 MOTOR MAINTENANCE	197,396	10,007	31,827	165,569	1,863	0	163,707

124 FIRE

101.124.5101 SALARIES & WAGES	1,479,510	141,315	371,389	1,108,121	0	0	1,108,121
101.124.5109 SALARIES & WAGES	140,000	14,688	41,093	98,907	0	0	98,907
101.124.5131 PENSION PICK-UP	83,536	6,467	19,109	64,427	0	0	64,427
101.124.5135 MANDATORY MEDICARE	26,181	2,371	6,595	19,586	0	0	19,586
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	123,189	353,511	0	0	353,511
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,505	7,505	75,545	0	0	75,545
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	0	0	5,000
101.124.5310 UTILITIES	17,000	1,447	4,551	12,449	12,449	0	0
101.124.5320 PROFESSIONAL	68,200	12,849	34,558	33,642	13,419	0	20,223

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* Report Contains Filters

101.124.5420 OPERATING EXPENSES	51,368	3,576	8,364	43,005	25,248	0	17,757
Sub Total 124 FIRE	2,453,919	226,282	638,867	1,815,053	51,116	0	1,763,937

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	51,974	4,301	12,232	39,743	0	0	39,743
101.129.5109 SALARIES & WAGES	500	7	7	493	0	0	493
101.129.5130 P.E.R.S.	7,523	562	1,659	5,864	0	0	5,864
101.129.5131 PENSION PICK-UP	2,687	201	593	2,094	0	0	2,094
101.129.5135 MANDATORY MEDICARE	803	63	184	619	0	0	619
101.129.5142 HEALTH INSURANCE	27,057	2,200	6,464	20,593	0	0	20,593
101.129.5149 OTHER BENEFITS	1,910	0	350	1,560	0	0	1,560
101.129.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
101.129.5320 PROFESSIONAL	3,200	1,842	1,941	1,259	1,438	0	-179
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	546	0	454
Sub Total 129 PLANNING & COMMUNITY	97,154	9,174	23,428	73,726	1,984	0	71,741

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	7,330	7,330	12,670	0	0	12,670
101.139.5462 FORFEITED LAND/	10,000	706	706	9,294	0	0	9,294
101.139.5463 ELECTION EXPENSES	9,000	2,800	2,800	6,200	0	0	6,200
101.139.5465 CITY INCOME TAX	90,000	27,425	34,576	55,424	55,424	0	0
101.139.5466 AUDIT COSTS	34,987	1,842	3,627	31,360	28,935	0	2,425
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	60,200	0	0
Sub Total 139 FEES & REV RED	224,187	40,103	49,038	175,149	144,559	0	30,589

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	13,958	996	1,454	12,504	5,504	0	7,000
101.140.5128 LIFE INSURANCE	16,000	2,251	3,830	12,170	11,165	0	1,005

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* Report Contains Filters

101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	379	5,345	35,154	34,969	0	185
101.140.5321 LEGAL ADS	15,663	1,049	2,713	12,951	12,951	0	0
101.140.5350 LIABILITY INSURANCE	94,000	0	52,906	41,094	0	0	41,094
101.140.5402 EQUIPMENT MAINT	1,000	103	103	897	497	0	400
101.140.5424 FUEL	104,100	9,522	18,181	85,919	50,219	0	35,700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,251	0	1,500
101.140.5803 BUS SUBSIDY	38,500	0	7,500	31,000	0	0	31,000
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	750	1,500	6,750	1,750	0	5,000
101.140.5817 SETTLEMENT OF CLAIMS	50,000	0	0	50,000	25,000	0	25,000
101.140.5818 DUES & FEES	12,048	0	6,890	5,158	3,620	0	1,538
101.140.5950 BANK FEES	8,000	292	451	7,549	0	0	7,549
101.140.5999 CLEARING ACCOUNT	3,600	385	474	3,126	1,600	0	1,526
Sub Total 140 GENERAL GOVERNMENT	441,159	15,728	102,137	339,022	150,525	0	188,497

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000
Sub Total 220 CIVIL SERVICE	10,000	0	0	10,000	0	0	10,000

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	89,107	8,081	21,844	67,263	0	0	67,263
101.221.5109 SALARIES & WAGES	5,000	515	4,354	646	0	0	646
101.221.5130 P.E.R.S.	13,433	1,214	3,442	9,991	0	0	9,991
101.221.5131 PENSION PICK-UP	4,797	434	1,229	3,568	0	0	3,568
101.221.5135 MANDATORY MEDICARE	1,423	127	396	1,027	0	0	1,027
101.221.5142 HEALTH INSURANCE	41,484	3,373	10,145	31,339	0	0	31,339
101.221.5149 OTHER BENEFITS	3,140	0	700	2,440	0	0	2,440

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* Report Contains Filters

101.221.5310 UTILITIES	180,000	13,600	46,585	133,415	133,415	0	0
101.221.5320 PROFESSIONAL	40,416	2,902	4,183	36,233	32,302	0	3,932
101.221.5420 OPERATING EXPENSES	50,811	1,966	4,594	46,217	1,895	0	44,322
101.221.5480 TAXES	9,200	0	9,032	168	168	0	0
Sub Total 221 LANDS & BUILDINGS	438,811	32,211	106,504	332,307	167,779	0	164,528

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	45,000	5,740	9,470	35,530	35,390	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
Sub Total 224 INFORMATION	50,000	5,740	9,470	40,530	35,390	0	5,140

700 TRANSFERS

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
101.700.5012 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
101.700.5016 TRANSFER OUT -	150,000	0	25,000	125,000	0	0	125,000
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	16,538	38,588	0	0	38,588
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
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250
Sub Total 700 TRANSFERS	1,238,626	5,513	418,613	820,013	0	0	820,013

701 ADVANCES

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000

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* Report Contains Filters

Sub Total 101 GENERAL FUND	10,639,668	794,918	2,674,672	7,964,996	834,111	0	7,130,885
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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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Sub Total 181 UNCLAIMED FUNDS	2,000	0	0	2,000	0	0	2,000
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700 TRANSFERS

166.700.5001 TRANSFER OUT -	26,645	0	0	26,645	0	0	26,645
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Sub Total 700 TRANSFERS	26,645	0	0	26,645	0	0	26,645
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Sub Total 166 UNCLAIMED MONIES	28,645	0	0	28,645	0	0	28,645
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	164	515	1,985	1,985	0	0
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Sub Total 166 PARKING DECK	2,500	164	515	1,985	1,985	0	0
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Sub Total 192 PARKING DECK	2,500	164	515	1,985	1,985	0	0
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	264,876	24,575	65,068	199,808	0	0	199,808
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201.118.5102 SALARIES & WAGES	69,757	5,571	16,590	53,167	0	0	53,167
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201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
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201.118.5109 OT	75,000	6,756	21,474	53,526	0	0	53,526
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201.118.5124 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000
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201.118.5129 OPFPF - PENSION	17,532	2,994	8,177	9,355	0	0	9,355
201.118.5130 P.E.R.S.	12,678	1,108	2,778	9,900	0	0	9,900
201.118.5131 PENSION PICK-UP	4,528	396	992	3,536	0	0	3,536
201.118.5135 MANDATORY MEDICARE	6,784	559	1,607	5,177	0	0	5,177
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	10,796	32,361	112,090	0	0	112,090
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	350	4,077	12,031	0	0	12,031
Sub Total 118 POLICE	644,014	53,105	153,124	490,890	0	0	490,890
 139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	5,456	5,456	4,544	0	0	4,544
Sub Total 139 FEES & REV RED	10,000	5,456	5,456	4,544	0	0	4,544
 700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,520	452	1,356	3,164	0	0	3,164
Sub Total 700 TRANSFERS	4,520	452	1,356	3,164	0	0	3,164
Sub Total 201 POLICE LEVY	658,534	59,013	159,936	498,598	0	0	498,598
 202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	7,183	7,183	4,817	0	0	4,817
Sub Total 139 FEES & REV RED	12,000	7,183	7,183	4,817	0	0	4,817
 140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	439,000	35,683	108,820	330,180	199,562	0	130,618
Sub Total 140 GENERAL GOVERNMENT	439,000	35,683	108,820	330,180	199,562	0	130,618

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Sub Total 202 STREET LIGHT	451,000	42,866	116,003	334,997	199,562	0	135,435
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	39,955	3,489	10,073	29,882	0	0	29,882
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,541	464	1,379	5,162	0	0	5,162
204.152.5131 PENSION PICK-UP	2,336	166	493	1,843	0	0	1,843
204.152.5135 MANDATORY MEDICARE	701	52	199	502	0	0	502
204.152.5142 HEALTH INSURANCE	17,839	909	2,724	15,115	0	0	15,115
204.152.5149 OTHER BENEFITS	1,388	0	0	1,388	0	0	1,388
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	29	473	766	121	0	645
204.152.5420 OPERATING EXPENSES	2,822	87	684	2,138	50	0	2,088
204.152.5424 FUEL	300	43	43	257	257	0	0
204.152.5468 REMIT TO STATE	5,954	0	982	4,972	4,584	0	388
Sub Total 152 FOOD SERVICE	84,941	5,239	20,416	64,525	5,012	0	59,513

700 TRANSFERS

204.700.5022 TRANSFER OUT -	472	47	142	330	0	0	330
Sub Total 700 TRANSFERS	472	47	142	330	0	0	330

Sub Total 204 FOOD SERVICE FUND	85,413	5,286	20,558	64,855	5,012	0	59,843
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	473,993	35,350	113,551	360,442	0	0	360,442
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205.156.5109 SALARIES & WAGES	43,500	4,276	26,890	16,610	0	0	16,610
205.156.5130 P.E.R.S.	74,446	6,043	17,288	57,158	0	0	57,158
205.156.5131 PENSION PICK-UP	26,588	2,158	6,174	20,414	0	0	20,414
205.156.5135 MANDATORY MEDICARE	8,315	608	2,292	6,023	0	0	6,023
205.156.5142 HEALTH INSURANCE	181,802	13,243	41,942	139,860	0	0	139,860
205.156.5149 OTHER BENEFITS	32,430	1,050	6,166	26,264	0	0	26,264
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
205.156.5310 UTILITIES	25,000	3,282	9,816	15,184	15,184	0	0
205.156.5320 PROFESSIONAL	74,800	11,863	27,944	46,856	45,779	0	1,078
205.156.5420 OPERATING EXPENSES	125,901	2,915	6,630	119,271	59,457	0	59,814
205.156.5424 FUEL	21,000	0	12,060	8,940	8,940	0	0
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
Sub Total 156 SCMR - PW	1,096,746	80,789	278,223	818,523	129,361	0	689,162
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	5,574	557	1,672	3,902	0	0	3,902
Sub Total 700 TRANSFERS	5,574	557	1,672	3,902	0	0	3,902
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,102,320	81,347	279,895	822,425	129,361	0	693,064
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	66,173	5,710	12,365	53,808	53,808	0	0
Sub Total 156 SCMR - PW	66,173	5,710	12,365	53,808	53,808	0	0
Sub Total 206 STATE HIGHWAY	66,173	5,710	12,365	53,808	53,808	0	0

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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	325,406	20,362	56,736	268,670	0	0	268,670
208.125.5109 SALARIES & WAGES	100,000	10,072	32,978	67,022	0	0	67,022
208.125.5130 P.E.R.S. - PUBLIC	60,072	4,018	12,678	47,394	0	0	47,394
208.125.5131 PENSION PICK-UP	21,454	1,435	4,528	16,926	0	0	16,926
208.125.5135 MANDATORY MEDICARE	6,606	468	1,381	5,225	0	0	5,225
208.125.5142 HEALTH INSURANCE	35,870	2,667	8,002	27,868	0	0	27,868
208.125.5149 OTHER BENEFITS	9,480	700	2,100	7,380	0	0	7,380
208.125.5220 TRAVEL & TRAINING -	1,000	0	0	1,000	0	0	1,000
208.125.5320 PROFESSIONAL	78,790	7,319	14,364	64,426	40,626	0	23,800
208.125.5321 PROFESSIONAL	3,720	136	136	3,584	1,597	0	1,987
208.125.5420 OPERATING EXPENSES -	10,650	0	0	10,650	774	0	9,876
208.125.5421 OPERATING EXPENSES -	31,467	4,577	10,844	20,622	3,912	0	16,711
208.125.5468 REMIT TO STATE	75,801	90	11,051	64,750	39,250	0	25,500
Sub Total 125 PUBLIC HEALTH	760,316	51,844	154,799	605,517	86,159	0	519,359

700 TRANSFERS

208.700.5022 TRANSFER OUT -	4,349	435	1,305	3,044	0	0	3,044
Sub Total 700 TRANSFERS	4,349	435	1,305	3,044	0	0	3,044

Sub Total 208 PUBLIC HEALTH/NURSING	764,665	52,279	156,103	608,562	86,159	0	522,403
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209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	18,000	0	8,000	10,000	0	0	10,000

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* Report Contains Filters

209.156.5425 ROAD SALT	127,178	10,981	23,701	103,477	103,477	0	0
Sub Total 156 SCMR - PW	155,178	10,981	40,363	114,815	103,477	0	11,337
Sub Total 209 AUTO REG/PERM TAX	155,178	10,981	40,363	114,815	103,477	0	11,337

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	38,000	0	274	37,726	4,726	0	33,000
Sub Total 116 JUDICIAL - MUNICIPAL	38,000	0	274	37,726	4,726	0	33,000

700 TRANSFERS

210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
Sub Total 700 TRANSFERS	5,408	0	0	5,408	0	0	5,408
Sub Total 210 IND ALCOHOL TREATMENT	43,408	0	274	43,134	4,726	0	38,408

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	16,000	8,795	8,795	7,205	0	0	7,205
Sub Total 139 FEES & REV RED	16,000	8,795	8,795	7,205	0	0	7,205

156 SCMR - PW

212.156.5500 LEVY PAVING &	871,867	0	0	871,867	139,549	0	732,318
Sub Total 156 SCMR - PW	871,867	0	0	871,867	139,549	0	732,318
Sub Total 212 PAVING LEVY	887,867	8,795	8,795	879,073	139,549	0	739,523

214 AMC PROBATION

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	22,801	1,974	5,268	17,533	0	0	17,533
214.116.5130 P.E.R.S.	3,231	236	686	2,545	0	0	2,545
214.116.5131 PENSION PICKUP	1,154	84	245	909	0	0	909
214.116.5135 MANDATORY MEDICARE	339	29	77	262	0	0	262
214.116.5142 HEALTH INSURANCE	10,371	843	2,530	7,841	0	0	7,841
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
Sub Total 116 JUDICIAL - MUNICIPAL	38,326	3,166	8,806	29,520	0	0	29,520

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400	306	1,816	3,584	3,584	0	0
Sub Total 122 PROBATION	5,400	306	1,816	3,584	3,584	0	0

700 TRANSFERS

214.700.5022 TRANSFER OUT -	232	0	0	232	0	0	232
Sub Total 700 TRANSFERS	232	0	0	232	0	0	232

Sub Total 214 AMC PROBATION

	43,958	3,473	10,621	33,337	3,584	0	29,752
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	39,000	4,200	12,600	26,400	22,400	0	4,000
215.116.5420 OPERATING	10,000	0	0	10,000	5,000	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	49,000	4,200	12,600	36,400	27,400	0	9,000

Sub Total 215 AMC COMPUTER

	49,000	4,200	12,600	36,400	27,400	0	9,000
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216 AMC SECURITY

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	25,790	1,694	6,345	19,445	0	0	19,445
216.116.5130 P.E.R.S.	2,912	255	723	2,189	0	0	2,189
216.116.5131 PENSION PICK-UP	1,040	91	258	782	0	0	782
216.116.5135 MANDATORY MEDICARE	389	26	96	293	0	0	293
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	523	523	2,477	2,477	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	33,631	2,589	7,945	25,686	2,477	0	23,209

700 TRANSFERS

216.700.5022 TRANSFER OUT -	258	0	0	258	0	0	258
Sub Total 700 TRANSFERS	258	0	0	258	0	0	258

Sub Total 216 AMC SECURITY	33,889	2,589	7,945	25,944	2,477	0	23,467
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	35,085	3,425	9,083	26,002	8,363	0	17,639
Sub Total 117 SOLICITOR	35,085	3,425	9,083	26,002	8,363	0	17,639

Sub Total 217 LAW ENFORCEMENT TRUST	35,085	3,425	9,083	26,002	8,363	0	17,639
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	1,722	3,310	6,690	6,690	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	1,722	3,310	6,690	6,690	0	0

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* Report Contains Filters

Sub Total 218 IDIAM	10,000	1,722	3,310	6,690	6,690	0	0
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	33,501	5,425	7,601	25,900	25,900	0	0
219.156.5420 OPERATING	7,500	0	0	7,500	4,500	0	3,000
219.156.5424 FUEL	2,500	0	2,228	272	272	0	0

Sub Total 156 SCMR - PW	43,501	5,425	9,829	33,672	30,672	0	3,000
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Sub Total 219 MOTOR VEHICLE LICENSE	43,501	5,425	9,829	33,672	30,672	0	3,000
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	53,194	7,681	17,201	35,993	0	0	35,993
220.116.5130 P.E.R.S	6,838	491	1,315	5,523	0	0	5,523
220.116.5131 PENSION PICK-UP	2,442	175	470	1,972	0	0	1,972
220.116.5135 MANDATORY MEDICARE	804	114	255	549	0	0	549
220.116.5142 HEALTH INSURANCE	11,957	1,176	3,120	8,837	0	0	8,837
220.116.5149 OTHER BENEFITS	582	0	0	582	0	0	582
220.116.5420 RECOVERY COURT	5,200	440	500	4,700	4,500	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000

Sub Total 116 JUDICIAL - MUNICIPAL	86,017	10,077	22,862	63,155	4,500	0	58,655
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300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	1,189	4,354	70,646	70,646	0	0
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Sub Total 300 JUDICIAL SPEC PROJ	75,000	1,189	4,354	70,646	70,646	0	0
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700 TRANSFERS

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* Report Contains Filters

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	15,000	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
Sub Total 700 TRANSFERS	40,538	15,000	25,000	15,538	0	0	15,538
Sub Total 220 COURT SPECIAL PROJECTS	201,555	26,266	52,215	149,340	75,146	0	74,193

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	5,287	5,287	9,713	0	0	9,713
Sub Total 139 FEES & REV RED	15,000	5,287	5,287	9,713	0	0	9,713

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	130,582	11,238	30,955	99,627	0	0	99,627
225.140.5109 OVERTIME	5,000	30	41	4,959	0	0	4,959
225.140.5130 P.E.R.S.	19,189	1,401	4,126	15,063	0	0	15,063
225.140.5131 PENSION PICK-UP	5,571	402	1,182	4,389	0	0	4,389
225.140.5135 MANDATORY MEDICARE	2,085	167	465	1,620	0	0	1,620
225.140.5142 HEALTH INSURANCE	51,777	4,228	12,683	39,095	0	0	39,095
225.140.5149 OTHER BENEFITS	4,087	53	728	3,359	0	0	3,359
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,662	1,045	4,883	30,780	28,193	0	2,586
225.140.5420 OPERATING EXPENSES	1,110	54	194	916	360	0	556
Sub Total 140 GENERAL GOVERNMENT	255,813	18,617	55,256	200,557	28,554	0	172,004

145 SANITATION

225.145.5101 SALARIES & WAGES	590,095	48,848	129,643	460,452	0	0	460,452
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225.145.5109 SALARIES & WAGES	55,000	4,008	13,255	41,745	0	0	41,745
225.145.5130 P.E.R.S.	90,778	6,299	18,897	71,881	0	0	71,881
225.145.5131 PENSION PICK-UP	32,421	2,250	6,749	25,672	0	0	25,672
225.145.5135 MANDATORY MEDICARE	10,013	815	2,262	7,751	0	0	7,751
225.145.5142 HEALTH INSURANCE	209,977	13,588	42,632	167,345	0	0	167,345
225.145.5149 OTHER BENEFITS	25,895	1,750	8,925	16,970	0	0	16,970
225.145.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
225.145.5310 UTILITIES	20,000	2,275	4,850	15,150	15,150	0	0
225.145.5320 PROFESSIONAL	79,480	5,012	18,845	60,635	35,383	0	25,252
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	7,057	12,946	89,227	34,602	0	54,625
225.145.5421 LANDFILL	499,641	26,054	57,184	442,457	279,134	0	163,324
225.145.5424 FUEL	55,000	0	22,189	32,811	32,811	0	0
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	0	0	150,000
Sub Total 145 SANITATION	1,944,473	117,955	348,957	1,595,516	397,080	0	1,198,436
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,107	811	2,432	5,675	0	0	5,675
Sub Total 700 TRANSFERS	8,107	811	2,432	5,675	0	0	5,675
Sub Total 225 SANITATION	2,223,393	142,670	411,932	1,811,461	425,633	0	1,385,828
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	400,970	31,043	91,725	309,245	0	0	309,245
Sub Total 130 FIRE PENSION	400,970	31,043	91,725	309,245	0	0	309,245

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* Report Contains Filters

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	5,600	3,026	3,026	2,574	0	0	2,574
Sub Total 139 FEES & REV RED	5,600	3,026	3,026	2,574	0	0	2,574
Sub Total 231 FIRE PENSION	406,570	34,069	94,752	311,819	0	0	311,819

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,600	3,026	3,026	2,574	0	0	2,574
Sub Total 139 FEES & REV RED	5,600	3,026	3,026	2,574	0	0	2,574

141 POLICE PENSION

232.141.5421 POLICE PENSION	458,128	38,167	107,350	350,778	0	0	350,778
Sub Total 141 POLICE PENSION	458,128	38,167	107,350	350,778	0	0	350,778
Sub Total 232 POLICE PENSION	463,728	41,193	110,376	353,352	0	0	353,352

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	3,273	3,273	2,527	0	0	2,527
Sub Total 139 FEES & REV RED	5,800	3,273	3,273	2,527	0	0	2,527

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	84,077	0	0	84,077	0	0	84,077
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000
233.158.5130 P.E.R.S.	12,471	0	0	12,471	0	0	12,471
233.158.5131 PENSION PICK UP	4,454	0	0	4,454	0	0	4,454

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233.158.5135 MANDATORY MEDICARE	1,439	0	0	1,439	0	0	1,439
233.158.5149 OTHER BENEFITS	6,150	0	0	6,150	0	0	6,150
233.158.5320 PROFESSIONAL	45,000	0	0	45,000	45,000	0	0
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	10,000	0	10,000
233.158.5424 FUEL	5,500	0	181	5,319	5,319	0	0
233.158.5501 PARK IMPROVEMENTS	373,000	0	0	373,000	0	0	373,000
Sub Total 158 PARKS & REC	557,091	0	181	556,910	60,319	0	496,591
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
Sub Total 700 TRANSFERS	953	0	0	953	0	0	953
Sub Total 233 PARKS & RECREATION	563,844	3,273	3,455	560,389	60,319	0	500,071
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	0	0	13,475
Sub Total 179 MARINA	13,475	0	0	13,475	0	0	13,475
Sub Total 240 MARINA FUND	13,475	0	0	13,475	0	0	13,475
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	194,417	11,512	23,026	171,390	171,390	0	0
Sub Total 135 Not Defined	194,417	11,512	23,026	171,390	171,390	0	0
Sub Total 261 LOCAL FISCAL RECOVERY	194,417	11,512	23,026	171,390	171,390	0	0

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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
Sub Total 118 POLICE	68,374	0	0	68,374	0	0	68,374
Sub Total 263 POLICE GRANTS	68,374	0	0	68,374	0	0	68,374

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000
Sub Total 124 FIRE	3,000	0	0	3,000	0	0	3,000
Sub Total 264 FIRE GRANTS	3,000	0	0	3,000	0	0	3,000

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	5,000	100	100	4,900	3,473	0	1,427
290.169.5592 ALLOCATION	95,000	10,213	10,213	84,787	0	0	84,787
Sub Total 169 Not Defined	100,000	10,313	10,313	89,687	3,473	0	86,214

180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,600	0	0	55,600	0	0	55,600
Sub Total 180 ECON DEV RLF	55,600	0	0	55,600	0	0	55,600
Sub Total 290 CDBG	155,600	10,313	10,313	145,287	3,473	0	141,814

291 HOUSING CODE ENFRMNT

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139 FEES & REV RED

291.139.5461 COUNTY FEES	1,000	259	259	741	0	0	741
Sub Total 139 FEES & REV RED	1,000	259	259	741	0	0	741

140 GENERAL GOVERNMENT

291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
Sub Total 140 GENERAL GOVERNMENT	500	0	0	500	0	0	500

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	194,544	15,613	43,941	150,603	0	0	150,603
291.185.5109 SALARIES & WAGES	2,500	107	226	2,274	0	0	2,274
291.185.5130 P.E.R.S.	28,166	2,017	5,959	22,207	0	0	22,207
291.185.5131 PENSION PICK-UP	10,059	720	2,128	7,931	0	0	7,931
291.185.5135 MANDATORY MEDICARE	3,014	231	667	2,347	0	0	2,347
291.185.5142 HEALTH INSURANCE	83,823	6,806	20,228	63,595	0	0	63,595
291.185.5149 OTHER BENEFITS	6,578	0	1,313	5,266	0	0	5,266
291.185.5220 TRAVEL & TRAINING	860	0	700	160	0	0	160
291.185.5320 PROFESSIONAL	8,400	285	409	7,991	849	0	7,142
291.185.5420 OPERATING EXPENSES	9,600	183	454	9,146	2,146	0	7,000
291.185.5424 FUEL	2,000	104	628	1,372	1,372	0	0
Sub Total 185 CODE ENFORCEMENT	349,544	26,066	76,652	272,893	4,367	0	268,526

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,036	204	611	1,425	0	0	1,425
Sub Total 700 TRANSFERS	2,036	204	611	1,425	0	0	1,425

Sub Total 291 HOUSING CODE ENFRMNT	353,080	26,528	77,521	275,559	4,367	0	271,192
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000	4,656	4,656	5,344	0	0	5,344
412.139.5465 CITY INCOME TAX	10,000	3,047	3,842	6,158	6,158	0	0
Sub Total 139 FEES & REV RED	20,000	7,703	8,498	11,502	6,158	0	5,344

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	6,964	6,964	0	0	0	0
412.200.5527 PUBLIC WORKS EQUIP	127,000	0	0	127,000	112,000	0	15,000
412.200.5529 SIDEWALKS	20,000	0	0	20,000	0	0	20,000
412.200.5530 STORM BASINS	235,959	4,645	19,903	216,056	141,056	0	75,000
412.200.5551 POLICE EQUIPMENT	554,088	0	0	554,088	554,088	0	0
412.200.5552 LAND & BUILDINGS	286,000	0	0	286,000	12,455	0	273,545
412.200.5559 MISC EXPENSES	100,000	0	0	100,000	0	0	100,000
412.200.5571 COURT CAPITAL	30,000	0	0	30,000	30,000	0	0
Sub Total 200 CAPITAL	1,360,011	11,608	26,866	1,333,145	849,599	0	483,545

201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	191,130	22,732	55,678	135,453	125,240	0	10,213
Sub Total 201 CAPITAL IMP STREETS	191,130	22,732	55,678	135,453	125,240	0	10,213

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,165	29,708	133,564	437,602	437,602	0	0
412.552.5861 DEBT SERVICE -	129,532	0	10,032	119,500	119,427	0	72
Sub Total 552 DEBT SERVICE	700,697	29,708	143,596	557,101	557,029	0	72

Sub Total 412 PERM IMPROVEMENT	2,271,838	71,752	234,637	2,037,201	1,538,026	0	499,175
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503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	9,659	9,659	15,341	0	0	15,341
Sub Total 139 FEES & REV RED	25,000	9,659	9,659	15,341	0	0	15,341

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	19,886	54,953	178,642	0	0	178,642
503.140.5109 SALARIES & WAGES	3,878	70	96	3,782	0	0	3,782
503.140.5130 P.E.R.S.	33,757	2,487	7,330	26,427	0	0	26,427
503.140.5131 PENSION PICK-UP	9,064	659	1,937	7,127	0	0	7,127
503.140.5135 MANDATORY MEDICARE	3,664	294	836	2,828	0	0	2,828
503.140.5142 HEALTH INSURANCE	81,976	6,526	19,579	62,397	0	0	62,397
503.140.5149 OTHER BENEFITS	7,562	123	1,082	6,481	0	0	6,481
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	2,130	6,816	19,719	19,719	0	0
503.140.5320 PROFESSIONAL	74,777	2,627	10,559	64,217	61,593	0	2,624
503.140.5420 OPERATING EXPENSES	2,240	127	452	1,788	602	0	1,186
Sub Total 140 GENERAL GOVERNMENT	479,920	34,930	104,762	375,158	81,914	0	293,244

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	699,682	55,130	156,032	543,650	0	0	543,650
503.150.5109 SALARIES & WAGES	99,840	3,576	14,181	85,659	0	0	85,659
503.150.5130 P.E.R.S.	113,493	7,583	23,513	89,980	0	0	89,980
503.150.5131 PENSION PICK-UP	40,533	2,708	8,397	32,136	0	0	32,136
503.150.5135 MANDATORY MEDICARE	12,537	881	2,770	9,767	0	0	9,767
503.150.5142 HEALTH INSURANCE	256,586	18,376	54,991	201,595	0	0	201,595

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* Report Contains Filters

503.150.5149 OTHER BENEFITS	23,930	425	5,050	18,880	0	0	18,880
503.150.5199 RETIRE/COMP ABS	11,192	0	11,192	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	937	1,299	8,701	3,511	0	5,190
503.150.5310 UTILITIES	445,000	26,393	82,425	362,575	362,575	0	0
503.150.5320 PROFESSIONAL	226,578	24,281	55,073	171,505	90,053	0	81,452
503.150.5321 PRE-TREATMENT	66,000	0	5,857	60,143	16,177	0	43,967
503.150.5350 LIABILITY INSURANCE	118,000	0	42,325	75,675	0	0	75,675
503.150.5420 OPERATING EXPENSES	150,471	8,417	26,058	124,413	39,655	0	84,759
503.150.5421 CHEMICALS	148,377	4,213	20,971	127,406	62,406	0	65,000
503.150.5424 FUEL	13,500	3,264	8,268	5,232	5,232	0	0
503.150.5433 SLUDGE REMOVAL	25,000	0	0	25,000	0	0	25,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5550 EQUIPMENT	100,572	7,667	8,239	92,333	12,433	0	79,900
503.150.5870 COUNTY SEWER	559,447	15,827	100,336	459,112	454,651	0	4,461
Sub Total 150 WASTEWATER	3,121,238	179,679	626,975	2,494,263	1,046,693	0	1,447,570

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	166,052	13,895	38,104	127,948	0	0	127,948
503.151.5109 SALARIES & WAGES	16,500	968	6,478	10,022	0	0	10,022
503.151.5130 P.E.R.S.	26,179	1,920	6,065	20,114	0	0	20,114
503.151.5131 PENSION PICK-UP	9,350	686	2,166	7,184	0	0	7,184
503.151.5135 MANDATORY MEDICARE	2,793	220	679	2,114	0	0	2,114
503.151.5142 HEALTH INSURANCE	77,509	5,816	17,651	59,858	0	0	59,858
503.151.5149 OTHER BENEFITS	6,878	0	1,313	5,566	0	0	5,566
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420 OPERATING EXPENSES -	89,000	0	14,125	74,875	34,875	0	40,000
503.151.5426 CHECK VALVES	15,000	1,000	3,000	12,000	7,000	0	5,000
Sub Total 151 SANITARY SEWER	414,261	24,504	89,580	324,681	41,875	0	282,806

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700 TRANSFERS

503.700.5022 TRANSFER OUT -	12,702	1,270	3,811	8,891	0	0	8,891
Sub Total 700 TRANSFERS	12,702	1,270	3,811	8,891	0	0	8,891
Sub Total 503 WPC/WASTEWATER	4,053,120	250,043	834,786	3,218,334	1,170,482	0	2,047,852

504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,000	2,006	2,006	17,994	0	0	17,994
Sub Total 139 FEES & REV RED	20,000	2,006	2,006	17,994	0	0	17,994

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	15,482	341	5,020	10,462	10,462	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	11,580	23,094	435,323	202,823	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,382,790	282,095	292,751	1,090,039	461,417	0	628,621
Sub Total 150 WASTEWATER	1,856,688	294,015	320,864	1,535,823	674,702	0	861,121

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	358,906	0	179,902	179,004	179,004	0	0
504.153.5861 INTEREST - WWTP	105,420	0	52,261	53,159	53,159	0	0
Sub Total 153 INTEREST BEARING DEBT	464,326	0	232,163	232,163	232,163	0	0

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	0	27,068	31,168	31,168	0	0
Sub Total 154 NON INTEREST BEARING	58,235	0	27,068	31,168	31,168	0	0

Sub Total 504 WPC CAPITAL	2,399,249	296,022	582,101	1,817,148	938,033	0	879,115
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	38,500	0	1,000	37,500	32,985	0	4,515
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	222,195	700,713	2,111,549	1,059,199	0	1,052,350
Sub Total 140 GENERAL GOVERNMENT	2,850,762	222,195	701,713	2,149,049	1,092,184	0	1,056,865
Sub Total 602 SELF INSURANCE	2,850,762	222,195	701,713	2,149,049	1,092,184	0	1,056,865

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	20,821	887	14,270	6,551	6,551	0	0
622.140.5662 CLAIMS & JUDGEMENTS	97,000	0	11,475	85,525	85,525	0	0
Sub Total 140 GENERAL GOVERNMENT	117,821	887	25,745	92,076	92,076	0	0
Sub Total 622 WORKERS' COMPENSATION	117,821	887	25,745	92,076	92,076	0	0

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	51,326	0	0	51,326	23,326	0	28,000
Sub Total 401 JEDD DISTRIBUTIONS	51,326	0	0	51,326	23,326	0	28,000
Sub Total 801 JEDD-1 - SAYBROOK TWP	51,326	0	0	51,326	23,326	0	28,000

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	24,417	0	0	24,417	6,417	0	18,000
Sub Total 140 GENERAL GOVERNMENT	24,417	0	0	24,417	6,417	0	18,000

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* Report Contains Filters

Sub Total 802 JEDD-2 ASHTABULA TWP	24,417	0	0	24,417	6,417	0	18,000
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834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	32,072	0	2,072	30,000	5,000	0	25,000
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Sub Total 172 1/2 STATE PATROL FINES	32,072	0	2,072	30,000	5,000	0	25,000
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Sub Total 834 LAW LIBRARY	32,072	0	2,072	30,000	5,000	0	25,000
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	89,375	0	13,000	76,375	0	0	76,375
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Sub Total 400 FIRE ESCROW	89,375	0	13,000	76,375	0	0	76,375
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Sub Total 871 FIRE ESCROW FUND	89,375	0	13,000	76,375	0	0	76,375
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Report Total :	31,637,822	2,218,915	6,700,512	24,937,310	7,242,809	0	17,694,501
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other