

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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	\$11,650,881.66	\$9,943,805.49	\$4,962,282.79	\$375,871.62	\$4,586,411.17	
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	\$2,103.44	\$1,364.90	\$396.56	\$968.34	
201	POLICE LEVY	\$97,981.71	\$645,074.63	\$615,781.44	\$127,274.90	\$0.00	\$127,274.90	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$440,847.72	\$99,273.47	\$0.00	\$99,273.47	
204	FOOD SERVICE FUND	\$29,850.47	\$60,818.80	\$72,685.83	\$17,983.44	\$2,087.55	\$15,895.89	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$1,016,155.18	\$983,407.53	\$195,473.00	\$72,164.16	\$123,308.84	
206	STATE HIGHWAY	\$157,049.18	\$69,892.33	\$35,976.30	\$190,965.21	\$58,470.57	\$132,494.64	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$276,597.84	\$380,313.39	\$61,942.54	\$32,205.26	\$29,737.28	
209	AUTO REG/PERM TAX	\$297,078.71	\$148,472.48	\$74,214.74	\$371,336.45	\$114,711.58	\$256,624.87	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$7,208.77	\$1,000.00	\$60,423.13	\$0.00	\$60,423.13	
212	PAVING LEVY	\$541,221.86	\$899,375.17	\$821,931.74	\$618,665.29	\$16,036.92	\$602,628.37	
214	AMC PROBATION	\$22,081.61	\$45,164.51	\$39,901.47	\$27,344.65	\$1,277.31	\$26,067.34	
215	AMC COMPUTER	\$14,155.72	\$58,001.00	\$58,644.39	\$13,512.33	\$0.00	\$13,512.33	
216	AMC SECURITY	\$5,758.85	\$42,998.00	\$37,736.95	\$11,019.90	\$85.08	\$10,934.82	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$30,253.75	\$24,301.77	\$27,272.11	\$163.17	\$27,108.94	
218	IDIAM	\$23,253.62	\$4,462.40	\$7,811.50	\$19,904.52	\$2,188.50	\$17,716.02	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$37,069.50	\$2,500.00	\$138,929.34	\$0.00	\$138,929.34	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$108,158.50	\$192,858.29	\$92,242.42	\$2,535.65	\$89,706.77	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$36,095.15	\$0.00	\$44,141.69	\$0.00	\$44,141.69	
225	SANITATION	\$470,928.57	\$2,123,362.13	\$1,991,337.24	\$602,953.46	\$74,877.79	\$528,075.67	
231	FIRE PENSION	\$29,471.88	\$429,051.79	\$414,917.54	\$43,606.13	\$0.00	\$43,606.13	
232	POLICE PENSION	\$18,923.04	\$520,787.43	\$474,384.49	\$65,325.98	\$0.00	\$65,325.98	
233	PARKS & RECREATION	\$391,328.74	\$333,811.12	\$194,612.85	\$530,527.01	\$21,779.96	\$508,747.05	
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	\$488,944.47	\$951,558.46	\$305,370.45	\$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	\$44,947.04	\$616.88	\$184,991.77	\$19,058.12	\$165,933.65	
264	FIRE GRANTS	\$1,549.16	\$8,590.00	\$0.00	\$10,139.16	\$0.00	\$10,139.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$35,035.50	\$138,694.07	\$154,344.63	\$51,709.67	\$102,634.96	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$200,300.95	\$223,238.01	\$24,288.33	\$3,869.82	\$20,418.51	
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 11/30/2023

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	\$3,123,257.19	\$3,038,295.79	\$1,481,626.96	\$440,670.73	\$1,040,956.23	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$3,790,031.59	\$3,552,000.55	\$2,102,691.73	\$556,569.01	\$1,546,122.72	
504	WPC CAPITAL	\$1,366,167.75	\$1,329,226.91	\$1,408,238.95	\$1,287,155.71	\$358,139.07	\$929,016.64	
602	SELF INSURANCE	\$1,140,127.04	\$2,716,683.46	\$2,709,467.42	\$1,147,343.08	\$249,666.36	\$897,676.72	
622	WORKERS' COMPENSATION	\$505,172.91	\$102,554.39	\$33,498.30	\$574,229.00	\$99,873.00	\$474,356.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$17,943.30	\$16,593.99	\$20,096.86	\$3,878.48	\$16,218.38	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$79,998.45	\$69,668.49	\$29,986.71	\$9,818.41	\$20,168.30	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$9,857.46	\$9,462.83	\$9,429.60	\$3,319.39	\$6,110.21	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$88,552.65	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$17,002.97	\$5,321.25	\$13,906.97	\$13,041.22	\$865.75	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$56,271.66	\$223,022.37	\$99,784.86	\$0.00	\$99,784.86	
Grand Total:		\$14,716,710.42	\$30,676,267.64	\$28,830,040.13	\$16,562,937.93	\$2,889,835.41	\$13,673,102.52	

CITY OF ASHTABULA

2023

Revenue Report by Account

November

	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	931,254.63	0.00	931,254.63	0.00	100.00%
101.010.4114	HOUSE TRAILER TAX	1,850.00	0.00	1,646.63	203.37	89.01%
101.010.4118	SENIOR LEVY	60,787.32	19.27	63,781.94	(2,994.62)	104.93%
101.010.4160	BED TAX	9,000.00	7,079.45	15,404.80	(6,404.80)	171.16%
101.020.4140	CITY INCOME TAX	8,000,000.00	523,170.98	7,600,125.91	399,874.09	95.00%
101.020.4145	TAX PENALTY	148,233.97	8,312.24	194,433.66	(46,199.69)	131.17%
101.030.4510	EMS BILLING	185,000.00	8,630.39	130,771.22	54,228.78	70.69%
101.040.4624	CITY MANAGER PERMITS	11,550.00	0.00	7,118.00	4,432.00	61.63%
101.040.4633	STREET/TREELAWN CUTS	30,025.00	7,300.00	38,975.00	(8,950.00)	129.81%
101.040.4636	PCD - ZONING	10,496.00	490.00	6,641.00	3,855.00	63.27%
101.040.4641	FEES, LICENSES & PERMITS	2,620.00	10.00	2,690.00	(70.00)	102.67%
101.050.4611	CIVIL COST	125,000.00	10,245.19	120,290.22	4,709.78	96.23%
101.050.4612	COURT FINES	235,000.00	12,832.00	205,299.56	29,700.44	87.36%
101.050.4613	COURT COST	35,000.00	2,090.00	36,347.63	(1,347.63)	103.85%
101.050.4616	STATE PATROL FINES	25,000.00	865.75	17,002.98	7,997.02	68.01%
101.050.4617	DRUG FINES	1,000.00	0.00	181.00	819.00	18.10%
101.050.4620	DRIVER TREATMENT	1,225.00	0.00	768.00	457.00	62.69%
101.060.4111	HOMESTEAD	45,000.00	133.76	39,715.30	5,284.70	88.26%
101.060.4113	ROLLBACK	62,000.00	192.87	62,225.82	(225.82)	100.36%
101.060.4120	AMHA - PILOT	3,722.57	4,763.93	8,486.50	(4,763.93)	227.97%
101.060.4130	LOCAL GOVT FUND	825,000.00	75,519.33	828,195.05	(3,195.05)	100.39%
101.060.4230	CIGARETTE TAX	725.00	0.00	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	149,000.00	6,009.75	107,798.42	41,201.58	72.35%
101.060.4810	CHIP ADMN	4,000.00	0.00	1,192.37	2,807.63	29.81%
101.060.4881	MISC INTRGVT REV	300.00	0.00	280.00	20.00	93.33%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	32,315.00	0.00	32,315.00	0.00	100.00%
101.070.4820	INTEREST	285,000.00	47,761.49	455,169.60	(170,169.60)	159.71%
101.080.4100	TRANSACTION FEES	1,500.00	147.05	580.28	919.72	38.69%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	100.00%
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	10,160.00	2,032.00	83.33%
101.080.4840	MUNI BUILDING RENT	168,864.00	14,072.00	154,792.00	14,072.00	91.67%
101.080.4880	FRANCHISE FEE	200,000.00	44,623.97	186,408.03	13,591.97	93.20%
101.080.4881	MISC REVENUE	13,591.89	540.18	17,562.90	(3,971.01)	129.22%
101.080.4905	RESOURCE OFFICER REIMB	244,282.32	0.00	244,282.32	0.00	100.00%
101.080.4910	REIMB & REFUNDS	7,503.86	15.00	8,201.94	(698.08)	109.30%
101.080.4912	REIMB CRUISER COSTS	7,247.50	0.00	3,232.50	4,015.00	44.60%

CITY OF ASHTABULA
2023
Revenue Report by Account
November

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	59,355.85	0.00	59,355.85	0.00	100.00%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-220; 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%
Sub Total 101 GENERAL FUND	12,002,237.54	775,840.60	11,650,881.66	351,355.88	97.07%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
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	521,062.99	0.00	521,062.99	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	68.39	19,983.90	5,016.10	79.94%
201.060.4120 AMHA - PILOT	1,763.30	2,264.44	4,027.74	(2,264.44)	228.42%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	712,826.29	2,332.83	645,074.63	67,751.66	90.50%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	315,949.48	0.00	315,949.48	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	495,949.48	0.00	495,949.48	0.00	100.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	100.00%
204.040.4550 MOBILE FOOD LICENSES	861.00	123.00	984.00	(123.00)	114.29%
204.040.4620 FOOD SERVICE OPERATION	31,933.25	0.00	32,056.25	(123.00)	100.39%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	250.00	50.00	300.00	(50.00)	120.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	15,000.00	10,000.00	60.00%
Sub Total 204 FOOD SERVICE FUND	72,688.55	173.00	60,818.80	11,869.75	83.67%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	71,922.14	760,771.99	39,228.01	95.10%

CITY OF ASHTABULA
2023
Revenue Report by Account
November

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
205.060.4260 AUTO LICENSE TAX	105,000.00	11,904.65	101,233.19	3,766.81	96.41%
205.080.4881 MISC REV	0.00	0.00	3,300.00	(3,300.00)	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	38,000.00	150,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,950.00	121,826.79	1,016,155.18	39,794.82	96.23%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,831.52	61,684.22	815.78	98.69%
206.060.4260 AUTO LICENSE TAX	8,000.00	965.24	8,208.11	(208.11)	102.60%
Sub Total 206 STATE HIGHWAY	70,500.00	6,796.76	69,892.33	607.67	99.14%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	2,750.00	41,975.00	13,025.00	76.32%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,475.00	22,600.00	2,400.00	90.40%
208.030.4543 BURIAL PERMITS	1,200.00	69.00	978.00	222.00	81.50%
208.030.4545 HEALTH MONITORING DEVICES	70.00	0.00	70.00	0.00	100.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	2.64	172.73	52.27	76.77%
208.030.4843 NURSING SERVICES	5,957.38	1,255.00	7,911.58	(1,954.20)	132.80%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	50.00	950.00	150.00	86.36%
208.040.4400 PARKS & CAMPS	1,254.00	0.00	1,254.00	0.00	100.00%
208.040.4530 POOLS & SPAS	1,485.00	0.00	1,485.00	0.00	100.00%
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	1,777.50	0.00	1,777.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	3,759.00	0.00	2,109.84	1,649.16	56.13%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	100,000.00	18,825.40	59,173.69	40,826.31	59.17%
208.060.4950 FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
208.080.4100 TRANSACTION FEES	200.00	0.00	0.00	200.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	203.58	(203.58)	0.00%
208.090.4001 TRANSFER IN - GENERAL	287,000.00	0.00	130,000.00	157,000.00	45.30%
Sub Total 208 PUBLIC HEALTH/NURSING	495,313.64	24,427.04	276,597.84	218,715.80	55.84%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	12,746.00	148,278.00	17,172.00	89.62%
209.070.4820 INTEREST	133.32	0.00	194.48	(61.16)	145.87%
Sub Total 209 AUTO REG/PERM TAX	165,583.32	12,746.00	148,472.48	17,110.84	89.67%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	264.95	4,030.45	719.55	84.85%

CITY OF ASHTABULA
2023
Revenue Report by Account
November

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	264.95	7,208.77	2,616.23	73.37%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	113.96	33,641.75	1,358.25	96.12%
212.060.4113 ROLLBACKS	52,000.00	163.39	52,705.62	(705.62)	101.36%
212.060.4120 AMHA - PILOT	2,968.87	3,812.63	6,781.50	(3,812.63)	228.42%
Sub Total 212 PAVING LEVY	899,808.61	4,089.98	899,375.17	433.44	99.95%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	38,410.05	1,318.46	45,164.51	(6,754.46)	117.59%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	53,410.05	1,318.46	45,164.51	8,245.54	84.56%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	1,605.00	23,001.00	1,999.00	92.00%
215.090.4024 TRANSFER IN - COURT SPECIAL	38,000.00	0.00	35,000.00	3,000.00	92.11%
Sub Total 215 AMC COMPUTER	63,000.00	1,605.00	58,001.00	4,999.00	92.07%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	1,600.00	22,998.00	1,002.00	95.83%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	10,000.00	20,000.00	0.00	100.00%
Sub Total 216 AMC SECURITY	44,000.00	11,600.00	42,998.00	1,002.00	97.72%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	16,351.00	30,253.75	4,746.25	86.44%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	16,351.00	30,253.75	4,746.25	86.44%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	443.47	4,462.40	2,037.60	68.65%
Sub Total 218 IDIAM	6,500.00	443.47	4,462.40	2,037.60	68.65%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,186.50	37,069.50	3,930.50	90.41%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,186.50	37,069.50	3,930.50	90.41%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,861.50	73,158.50	1,841.50	97.54%

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* Report Contains Filters

220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	5,861.50	108,158.50	1,841.50	98.33%

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	33,904.75	2,190.40	36,095.15	(2,190.40)	106.46%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	33,904.75	2,190.40	36,095.15	(2,190.40)	106.46%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	158,991.45	1,182,623.76	17,376.24	98.55%
225.030.4501 LATE CHARGES	25,000.00	1,971.70	23,156.97	1,843.03	92.63%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	17,474.80	238,038.22	(38,038.22)	119.02%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	36,194.98	386,059.80	38,940.20	90.84%
225.030.4545 SPECIAL PICKUPS	6,500.00	130.00	4,342.00	2,158.00	66.80%
225.030.4550 RECYCLING	5,000.00	0.00	4,369.46	630.54	87.39%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	960.00	12,720.00	2,760.00	82.17%
225.080.4100 TRANSACTION FEES	60.00	0.00	60.00	0.00	100.00%
225.080.4700 OVER/SHORT	5.00	0.00	21.00	(16.00)	420.00%
Sub Total 225 SANITATION	2,192,045.00	215,722.93	2,123,362.13	68,682.87	96.87%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	39.44	11,707.47	292.53	97.56%
231.060.4113 ROLLBACK - INTGVT	18,500.00	56.84	18,343.20	156.80	99.15%
231.060.4120 AMHA - INTGVT	1,037.08	1,326.91	2,363.99	(1,326.91)	227.95%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	55,000.00	121,632.18	28,367.82	81.09%
Sub Total 231 FIRE PENSION	459,221.35	56,423.19	429,051.79	30,169.56	93.43%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	39.44	11,707.47	292.53	97.56%
232.060.4113 ROLLBACK - INTGVT	18,500.00	56.84	18,343.20	156.80	99.15%
232.060.4120 AMHA - INTGVT	1,037.08	1,326.91	2,363.99	(1,326.91)	227.95%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	119,273.77	213,367.82	(63,367.82)	142.25%
Sub Total 232 POLICE PENSION	459,221.35	120,696.96	520,787.43	(61,566.08)	113.41%

233 PARKS & RECREATION

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<i>* Report Contains Filters</i>					
233.010.4117 PARK LEVY	312,637.84	0.00	312,637.84	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	41.05	11,990.38	309.62	97.48%
233.060.4120 AMHA - PILOT	1,057.98	1,358.66	2,416.64	(1,358.66)	228.42%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	618.00	12.00	98.10%
233.080.4910 REIMB, REFUND & DONATIONS	2,400.00	0.00	2,550.00	(150.00)	106.25%
233.080.4912 DONATIONS FOR PRGRMS	3,098.26	0.00	3,598.26	(500.00)	116.14%
Sub Total 233 PARKS & RECREATION	332,124.08	1,399.71	333,811.12	(1,687.04)	100.51%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	18,337.40	6,662.60	73.35%
263.060.4951 NON-FEDERAL GRANTS	52,896.92	0.00	26,609.64	26,287.28	50.30%
Sub Total 263 POLICE GRANTS	77,896.92	0.00	44,947.04	32,949.88	57.70%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	0.00	8,590.00	8,590.00	(8,590.00)	0.00%
Sub Total 264 FIRE GRANTS	0.00	8,590.00	8,590.00	(8,590.00)	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	25,000.00	30,000.00	120,000.00	20.00%
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	5,035.50	(35.50)	100.71%
Sub Total 290 CDBG	616,500.00	25,000.00	35,035.50	581,464.50	5.68%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	3,569.76	0.00	3,569.76	0.00	100.00%
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	15,640.00	174,274.06	(9,274.06)	105.62%
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	1,000.00	9,490.00	(490.00)	105.44%
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	0.00	3,577.13	7,422.87	32.52%
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	8,340.00	8,340.00	(8,340.00)	0.00%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,569.76	24,980.00	200,300.95	163,268.81	55.09%

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* Report Contains Filters

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	422,337.69	4,068.87	99.05%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	777,778.00	58,130.13	844,458.27	(66,680.27)	108.57%
412.060.4105 GRANT STATE/FED	253,682.85	150,584.00	169,839.85	83,843.00	66.95%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	60.65	18,011.46	1,988.54	90.06%
412.060.4113 ROLLBACK	26,500.00	87.44	28,220.30	(1,720.30)	106.49%
412.060.4120 AMHA - PILOT	1,595.51	2,041.41	3,636.92	(2,041.41)	227.95%
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	75,448.94	0.00	75,448.94	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,626,270.36	210,903.63	3,123,257.19	503,013.17	86.13%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRГ	420,000.00	50,913.27	395,505.44	24,494.56	94.17%
503.030.4500 SEWER	2,375,000.00	300,176.67	2,051,132.91	323,867.09	86.36%
503.030.4501 LATE CHARGES	45,000.00	2,619.85	39,023.50	5,976.50	86.72%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	8,991.04	200,978.35	(41,364.66)	125.92%
503.030.4700 LEACHATE	50,000.00	0.00	61,226.57	(11,226.57)	122.45%
503.030.4960 COUNTY SEWER	660,000.00	99,455.74	607,928.81	52,071.19	92.11%
503.030.4961 COUNTY PENALTY	11,500.00	704.02	7,839.23	3,660.77	68.17%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	2,485.57	8,321.45	5,678.55	59.44%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	4,971.21	16,642.92	10,157.08	62.10%
503.040.4641 FEES, LICENSES & PERMITS	6,600.00	1,500.00	8,100.00	(1,500.00)	122.73%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	100.00%
503.080.4700 OVER/SHORT	25.00	(23.00)	(23.00)	48.00	-92.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	24,999.38	15.00	99.94%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,226,173.18	471,794.37	3,790,031.59	436,141.59	89.68%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	49,106.64	380,688.76	19,311.24	95.17%
504.030.4261 DELQ RETENTION BASIN	98,662.47	0.00	98,662.47	0.00	100.00%
504.030.4505 CAPITAL CHARGE	525,000.00	68,415.58	474,177.82	50,822.18	90.32%
504.030.4561 DELQ CAPITAL CHRГ	155,000.00	0.00	103,371.52	51,628.48	66.69%
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%

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* Report Contains Filters

504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	2,638.44	47,326.34	15,173.66	75.72%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,776,562.47	120,160.66	1,329,226.91	447,335.56	74.82%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	238,305.79	2,593,081.62	307,319.38	89.40%
602.080.4910 REIMB & REFUNDS	128,000.00	12,558.74	123,601.84	4,398.16	96.56%
Sub Total 602 SELF INSURANCE	3,028,401.00	250,864.53	2,716,683.46	311,717.54	89.71%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	5,774.36	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	0.00	60,857.69	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	0.00	12,304.05	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	0.00	8,024.75	0.00	100.00%
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	0.00	2,059.22	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	0.00	4,951.08	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	0.00	475.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	0.00	5,548.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	0.00	2,560.24	0.00	100.00%
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%
Sub Total 622 WORKERS' COMPENSATION	129,665.26	0.00	102,554.39	27,110.87	79.09%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,737.20	17,943.30	4,556.70	79.75%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,737.20	17,943.30	4,556.70	79.75%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	3,405.88	79,998.45	25,601.55	75.76%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	3,405.88	79,998.45	25,601.55	75.76%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	866.75	9,857.46	4,142.54	70.41%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	866.75	9,857.46	4,142.54	70.41%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

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* Report Contains Filters					
804.060.4118 ESID ASSESSMENTS	88,552.65	0.00	88,552.65	0.00	100.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	88,552.65	0.00	88,552.65	0.00	100.00%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	865.75	17,002.97	7,997.03	68.01%
Sub Total 834 LAW LIBRARY	25,000.00	865.75	17,002.97	7,997.03	68.01%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	56,271.66	0.00	56,271.66	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	56,271.66	0.00	56,271.66	0.00	100.00%
Report Total :	33,986,222.27	2,504,465.84	30,676,267.64	3,309,954.63	90.26%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	22,501	2,533	21,952	549	0	0	549	97.56%
101.111.5104 SALARIES &	17,000	1,308	14,701	2,299	0	0	2,299	86.48%
101.111.5130 P.E.R.S.	5,195	802	5,010	185	0	0	185	96.44%
101.111.5131 PENSION PICK-UP	1,255	205	1,132	123	0	0	123	90.24%
101.111.5135 MANDATORY MEDICARE	1,126	90	953	173	0	0	173	84.63%
101.111.5142 HEALTH INSURANCE	97,556	8,878	87,176	10,380	0	0	10,380	89.36%
101.111.5149 OTHER BENEFITS	14,008	807	11,567	2,441	0	0	2,441	82.57%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	0	7,989	6,051	5,948	0	103	56.90%
101.111.5420 OPERATING EXPENSES	1,500	0	1,015	485	485	0	0	67.65%
Sub Total 111 LEGISLATIVE	177,181	14,622	151,657	25,524	9,272	0	16,252	85.59%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	75,905	10,070	0	0	10,070	88.29%
101.112.5130 P.E.R.S.	12,225	1,385	11,091	1,134	0	0	1,134	90.73%
101.112.5131 PENSION PICK-UP	2,146	240	1,924	223	0	0	223	89.63%
101.112.5135 MANDATORY MEDICARE	1,318	120	1,163	155	0	0	155	88.26%
101.112.5142 HEALTH INSURANCE	8,370	680	7,606	764	0	0	764	90.87%
101.112.5149 OTHER BENEFITS	3,302	1,479	2,891	411	0	0	411	87.55%
101.112.5320 PROFESSIONAL	500	1	57	443	0	0	443	11.46%
101.112.5420 OPERATING EXPENSES	500	0	0	500	355	0	145	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	10,500	100,637	13,699	355	0	13,344	88.02%

113 FINANCE

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* Report Contains Filters

101.113.5101 SALARIES & WAGES	179,286	14,774	158,088	21,198	0	0	21,198	88.18%
101.113.5109 SALARIES & WAGES	4,000	517	3,750	250	0	0	250	93.74%
101.113.5130 P.E.R.S.	26,115	3,347	23,056	3,059	0	0	3,059	88.29%
101.113.5131 PENSION PICK-UP	9,327	1,196	8,235	1,092	0	0	1,092	88.29%
101.113.5135 MANDATORY MEDICARE	2,818	264	2,398	420	0	0	420	85.11%
101.113.5142 HEALTH INSURANCE	76,454	6,546	67,174	9,280	0	0	9,280	87.86%
101.113.5149 OTHER BENEFITS	5,412	2,798	4,139	1,273	0	0	1,273	76.47%
101.113.5220 TRAVEL & TRAINING	6,150	1,367	3,578	2,572	1,286	0	1,286	58.19%
101.113.5320 PROFESSIONAL	39,930	1,561	30,235	9,695	6,713	0	2,983	75.72%
101.113.5420 OPERATING EXPENSES	6,065	300	5,263	802	184	0	618	86.78%
Sub Total 113 FINANCE	355,557	32,670	305,916	49,641	8,183	0	41,458	86.04%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	49,304	545,787	78,071	0	0	78,071	87.49%
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	10,532	79,099	9,482	0	0	9,482	89.30%
101.116.5131 PENSION PICK-UP	29,746	3,543	26,548	3,198	0	0	3,198	89.25%
101.116.5135 MANDATORY MEDICARE	9,435	816	8,152	1,283	0	0	1,283	86.40%
101.116.5142 HEALTH INSURANCE	267,599	22,277	235,071	32,528	0	0	32,528	87.84%
101.116.5149 OTHER BENEFITS	10,717	5,909	8,032	2,685	0	0	2,685	74.94%
101.116.5220 TRAVEL & TRAINING	6,000	-40	5,956	44	44	0	0	99.27%
101.116.5310 UTILITIES	4,150	409	4,052	98	98	0	0	97.64%
101.116.5320 PROFESSIONAL	76,248	5,550	59,105	17,143	17,143	0	0	77.52%
101.116.5420 OPERATING EXPENSES	11,350	56	11,255	95	95	0	0	99.17%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	98,357	983,060	147,124	17,379	0	129,745	86.98%

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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
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* Report Contains Filters

101.117.5101 SALARIES & WAGES	208,026	15,984	183,689	24,337	0	0	24,337	88.30%
101.117.5130 P.E.R.S.	29,213	3,357	26,799	2,414	0	0	2,414	91.74%
101.117.5131 PENSION PICK-UP	8,312	955	7,624	688	0	0	688	91.72%
101.117.5135 MANDATORY MEDICARE	3,146	373	2,893	253	0	0	253	91.96%
101.117.5142 HEALTH INSURANCE	66,247	5,386	59,245	7,002	0	0	7,002	89.43%
101.117.5149 OTHER BENEFITS	5,037	909	3,934	1,104	0	0	1,104	78.09%
101.117.5199 RETIRE/COMP ABS	8,527	8,527	8,527	0	0	0	0	99.99%
101.117.5220 TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320 PROFESSIONAL	11,072	0	3,194	7,878	245	0	7,633	28.85%
101.117.5420 OPERATING EXPENSES	7,265	45	3,444	3,820	1,212	0	2,608	47.41%
Sub Total 117 SOLICITOR	350,845	35,536	299,349	51,496	1,974	0	49,522	85.32%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	143,554	1,721,408	197,697	0	0	197,697	89.70%
101.118.5102 SALARIES & WAGES -	208,639	13,059	187,851	20,788	0	0	20,788	90.04%
101.118.5108 SALARIES & WAGES	29,300	834	20,018	9,282	0	0	9,282	68.32%
101.118.5109 SALARIES & WAGES	380,000	31,720	316,142	63,858	0	0	63,858	83.20%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	12,557	102,978	12,027	0	0	12,027	89.54%
101.118.5130 P.E.R.S.	34,499	4,059	32,129	2,370	0	0	2,370	93.13%
101.118.5131 PENSION PICK-UP (PERS)	12,321	1,450	11,475	847	0	0	847	93.13%
101.118.5135 MANDATORY MEDICARE	40,577	3,095	34,079	6,498	0	0	6,498	83.99%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	676,316	47,921	547,443	128,873	0	0	128,873	80.94%
101.118.5145 UNIFORM MAINT	9,000	8,400	8,400	600	0	0	600	93.33%
101.118.5149 OTHER BENEFITS	85,466	10,806	41,285	44,181	0	0	44,181	48.31%
101.118.5199 RETIRE/COMP ABS	51,517	3,731	23,322	28,195	0	0	28,195	45.27%
101.118.5220 TRAVEL & TRAINING	25,000	0	14,664	10,336	2,626	0	7,710	58.66%

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101.118.5310 UTILITIES	3,750	289	3,170	580	580	0	0	84.53%
101.118.5320 PROFESSIONAL	173,855	5,375	113,740	60,115	48,185	0	11,930	65.42%
101.118.5350 LIABILITY INSURANCE	140,000	0	125,486	14,514	6,249	0	8,265	89.63%
101.118.5420 OPERATING EXPENSES	144,494	5,542	72,639	71,855	42,047	3,737	26,071	50.27%
101.118.5630 EXPENDITURES FROM	37,125	0	19,387	17,739	668	0	17,070	52.22%
101.118.5705 SERVICE AGREEMENTS	107,117	904	38,003	69,114	24,814	0	44,300	35.48%
Sub Total 118 POLICE	4,214,086	293,297	3,453,818	760,268	125,169	3,737	631,362	81.96%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,479	7,636	81,808	15,672	0	0	15,672	83.92%
101.119.5109 SALARIES & WAGES	5,000	195	2,391	2,610	0	0	2,610	47.81%
101.119.5130 P.E.R.S.	14,661	1,917	12,609	2,052	0	0	2,052	86.01%
101.119.5131 PENSION PICK-UP	5,236	685	4,503	733	0	0	733	86.01%
101.119.5135 MANDATORY MEDICARE	1,640	155	1,347	293	0	0	293	82.11%
101.119.5142 HEALTH INSURANCE	32,090	2,609	28,954	3,136	0	0	3,136	90.23%
101.119.5149 OTHER BENEFITS	7,337	2,509	6,130	1,207	0	0	1,207	83.55%
101.119.5320 PROFESSIONAL	1,000	380	885	115	115	0	0	88.55%
101.119.5420 OPERATING EXPENSES	5,000	1,263	3,439	1,561	1,561	0	0	68.78%
Sub Total 119 MOTOR MAINTENANCE	169,443	17,348	142,066	27,377	1,676	0	25,702	83.84%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,659,484	128,143	1,476,982	182,502	0	0	182,502	89.00%
101.124.5109 SALARIES & WAGES	165,006	18,116	162,720	2,286	0	0	2,286	98.61%
101.124.5131 PENSION PICK-UP	93,649	10,983	85,149	8,500	0	0	8,500	90.92%
101.124.5135 MANDATORY MEDICARE	28,967	2,674	25,621	3,346	0	0	3,346	88.45%
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	486,451	57,656	0	0	57,656	89.40%

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101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	65,965	32,430	56,003	9,963	0	0	9,963	84.90%
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	2,303	2,697	2,697	0	0	46.06%
101.124.5310 UTILITIES	18,500	1,303	14,392	4,108	4,108	0	0	77.79%
101.124.5320 PROFESSIONAL	77,700	9,997	74,872	2,828	2,828	0	0	96.36%
101.124.5420 OPERATING EXPENSES	57,492	13,236	38,310	19,181	18,214	0	967	66.64%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,885	261,104	2,452,629	298,256	27,848	0	270,408	89.16%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,918	3,119	47,441	6,477	0	0	6,477	87.99%
101.129.5109 SALARIES & WAGES	500	10	371	129	0	0	129	74.28%
101.129.5130 P.E.R.S.	7,870	830	7,149	721	0	0	721	90.84%
101.129.5131 PENSION PICK-UP	2,811	297	2,553	258	0	0	258	90.83%
101.129.5135 MANDATORY MEDICARE	846	58	746	100	0	0	100	88.20%
101.129.5142 HEALTH INSURANCE	27,057	895	16,133	10,924	0	0	10,924	59.62%
101.129.5149 OTHER BENEFITS	2,120	787	2,068	52	0	0	52	97.56%
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	394	4,919	2,031	745	0	1,286	70.78%
101.129.5420 OPERATING EXPENSES	1,000	108	871	129	129	0	0	87.09%
Sub Total 129 PLANNING & COMMUNITY	104,711	6,498	82,891	21,820	874	0	20,946	79.16%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	22,492	0	22,492	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,508	0	2,639	4,869	0	0	4,869	35.15%

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101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%
101.139.5465 CITY INCOME TAX	126,000	0	110,869	15,131	15,131	0	0	87.99%
101.139.5466 AUDIT COSTS	34,176	3,677	30,332	3,844	600	0	3,244	88.75%
101.139.5500 SENIOR CENTER LEVY	62,516	0	36,232	26,284	26,284	0	0	57.96%
Sub Total 139 FEES & REV RED	257,692	3,677	202,645	55,047	42,014	0	13,032	78.64%

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	32,197	166	166	0	0	99.49%
101.140.5321 LEGAL ADS	14,000	974	8,701	5,299	5,299	0	0	62.15%
101.140.5324 OCCUPATIONAL HEALTH	10,000	108	4,866	5,134	1,134	0	4,000	48.66%
101.140.5328 LIFE INSURANCE	19,500	1,422	15,584	3,916	416	0	3,500	79.92%
101.140.5350 LIABILITY INSURANCE	111,467	0	111,416	51	0	0	51	99.95%
101.140.5402 EQUIPMENT MAINT	4,200	115	3,835	365	125	0	240	91.30%
101.140.5424 FUEL	140,983	0	93,061	47,922	47,647	0	275	66.01%
101.140.5470 UNEMPLOYMENT	2,500	270	499	2,001	2,001	0	0	19.95%
101.140.5803 BUS SUBSIDY	38,500	0	31,000	7,500	7,500	0	0	80.52%
101.140.5807 INDIGENT BURIALS	12,500	995	8,725	3,775	3,775	0	0	69.80%
101.140.5817 SETTLEMENT OF CLAIMS	85,000	3,514	23,740	61,260	21,260	0	40,000	27.93%
101.140.5818 DUES & FEES	10,898	2,503	3,375	7,523	415	0	7,108	30.97%
101.140.5950 BANK FEES	12,575	22	9,842	2,733	0	0	2,733	78.26%
101.140.5999 CLEARING ACCOUNT	5,600	2,333	3,942	1,658	300	0	1,358	70.39%
Sub Total 140 GENERAL GOVERNMENT	501,762	14,481	351,458	150,304	91,038	0	59,266	70.04%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	26,000	0	18,572	7,428	6,428	0	1,000	71.43%
101.220.5420 OPERATING EXPENSES	5,000	0	3,102	1,898	1,898	0	0	62.04%

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Sub Total 220 CIVIL SERVICE	31,000	0	21,674	9,326	8,326	0	1,000	69.92%
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221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,307	7,317	83,948	10,359	0	0	10,359	89.02%
101.221.5109 SALARIES & WAGES	5,000	0	1,939	3,061	0	0	3,061	38.78%
101.221.5130 P.E.R.S.	14,049	1,698	12,725	1,324	0	0	1,324	90.58%
101.221.5131 PENSION PICK-UP	5,017	606	4,545	472	0	0	472	90.58%
101.221.5135 MANDATORY MEDICARE	1,573	129	1,356	217	0	0	217	86.23%
101.221.5142 HEALTH INSURANCE	20,742	1,686	18,643	2,099	0	0	2,099	89.88%
101.221.5149 OTHER BENEFITS	6,137	1,309	5,334	804	0	0	804	86.91%
101.221.5310 UTILITIES	180,000	17,252	157,176	22,824	22,824	0	0	87.32%
101.221.5320 PROFESSIONAL	72,718	5,456	65,468	7,250	4,896	0	2,354	90.03%
101.221.5420 OPERATING EXPENSES	53,326	3,376	30,867	22,459	6,418	0	16,041	57.88%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	462,069	38,830	391,010	71,059	34,137	0	36,922	84.62%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	3,640	29,797	7,703	7,625	0	77	79.46%
101.224.5420 OPERATING - INFO TECH	5,000	380	1,841	3,159	0	0	3,159	36.82%
Sub Total 224 INFORMATION	42,500	4,020	31,638	10,862	7,625	0	3,236	74.44%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,000	0	15,000	10,000	0	0	10,000	60.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	38,000	150,000	0	0	0	0	100.00%
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%

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101.700.5021 TRANSFER OUT - PUBLIC	252,000	0	130,000	122,000	0	0	122,000	51.59%
101.700.5022 TRANSFER OUT -	60,858	0	60,858	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	121,632	55,000	121,632	0	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	213,368	119,274	213,368	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,350,358	212,274	973,358	377,000	0	0	377,000	72.08%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101 GENERAL FUND	12,037,608	1,043,215	9,943,805	2,093,803	375,872	3,737	1,714,194	82.61%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
700 TRANSFERS								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK								
166 PARKING DECK								

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192.166.5310 UTILITIES	2,500	200	2,103	397	397	0	0	84.14%
Sub Total 166 PARKING DECK	2,500	200	2,103	397	397	0	0	84.14%
Sub Total 192 PARKING DECK	2,500	200	2,103	397	397	0	0	84.14%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,869	259,990	31,137	0	0	31,137	89.30%
201.118.5102 SALARIES & WAGES	76,452	6,976	73,821	2,631	0	0	2,631	96.56%
201.118.5108 OT DISPATCHERS	22,744	1,408	15,868	6,876	0	0	6,876	69.77%
201.118.5109 OT	80,000	5,735	61,461	18,539	0	0	18,539	76.83%
201.118.5129 OPFPF - PENSION	22,744	2,079	17,069	5,675	0	0	5,675	75.05%
201.118.5130 P.E.R.S.	14,000	1,661	13,269	731	0	0	731	94.78%
201.118.5131 PENSION PICK-UP	5,000	593	4,739	261	0	0	261	94.78%
201.118.5135 MANDATORY MEDICARE	7,449	586	6,361	1,088	0	0	1,088	85.39%
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	12,122	127,076	9,550	0	0	9,550	93.01%
201.118.5145 UNIFORM MAINT	2,100	2,100	2,100	0	0	0	0	100.00%
201.118.5149 OTHER BENEFITS	17,782	269	11,296	6,486	0	0	6,486	63.53%
201.118.5224 NEW HIRE EXPENSES	6,000	0	6,000	0	0	0	0	100.00%
Sub Total 118 POLICE	686,924	56,397	599,750	87,174	0	0	87,174	87.31%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	11,080	0	11,080	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	11,080	0	11,080	0	0	0	0	100.00%

700 TRANSFERS

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201.700.5022 TRANSFER OUT -	4,951	0	4,951	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,951	0	4,951	0	0	0	0	100.00%
Sub Total 201 POLICE LEVY	702,955	56,397	615,781	87,174	0	0	87,174	87.60%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	12,389	0	12,389	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,389	0	12,389	0	0	0	0	100.00%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	38,964	428,459	46,541	0	0	46,541	90.20%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,964	428,459	46,541	0	0	46,541	90.20%
Sub Total 202 STREET LIGHT	487,389	38,964	440,848	46,541	0	0	46,541	90.45%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								
204.152.5101 SALARIES & WAGES	44,095	3,433	39,448	4,647	0	0	4,647	89.46%
204.152.5130 P.E.R.S.	6,383	855	5,888	495	0	0	495	92.25%
204.152.5131 PENSION PICK-UP	2,280	305	2,103	177	0	0	177	92.23%
204.152.5135 MANDATORY MEDICARE	704	65	632	72	0	0	72	89.84%
204.152.5142 HEALTH INSURANCE	17,839	1,450	13,590	4,249	0	0	4,249	76.18%
204.152.5149 OTHER BENEFITS	1,185	960	1,185	0	0	0	0	100.00%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	30	427	1,866	1,227	0	639	18.62%
204.152.5420 OPERATING EXPENSES	2,587	242	1,322	1,265	478	0	787	51.11%

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204.152.5424 FUEL	1,000	0	661	339	339	0	0	66.14%
204.152.5468 REMIT TO STATE	6,108	0	4,808	1,300	44	0	1,256	78.72%
Sub Total 152 FOOD SERVICE	86,620	7,341	72,211	14,409	2,088	0	12,322	83.36%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	475	0	475	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	475	0	475	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	87,095	7,341	72,686	14,409	2,088	0	12,322	83.46%

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	379,355	32,272	369,972	9,383	0	0	9,383	97.53%
205.156.5109 SALARIES & WAGES	50,000	1,685	26,382	23,618	0	0	23,618	52.76%
205.156.5130 P.E.R.S.	63,434	8,463	62,021	1,413	0	0	1,413	97.77%
205.156.5131 PENSION PICK-UP	24,005	3,023	23,690	315	0	0	315	98.69%
205.156.5135 MANDATORY MEDICARE	5,634	659	4,341	1,293	0	0	1,293	77.04%
205.156.5142 HEALTH INSURANCE	184,973	22,878	213,551	-28,578	0	0	-28,578	115.45%
205.156.5149 OTHER BENEFITS	23,286	10,218	20,847	2,439	0	0	2,439	89.53%
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	26,292	1,583	26,292	0	0	0	0	100.00%
205.156.5320 PROFESSIONAL	134,809	13,943	109,247	25,561	24,134	0	1,428	81.04%
205.156.5420 OPERATING EXPENSES	126,161	3,629	88,724	37,437	33,924	0	3,514	70.33%
205.156.5424 FUEL	42,708	0	15,893	26,815	14,107	0	12,708	37.21%
Sub Total 156 SCMR - PW	1,079,058	98,353	977,860	101,198	72,164	0	29,034	90.62%

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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	0	5,548	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,548	0	5,548	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	98,353	983,408	101,198	72,164	0	29,034	90.67%

206 STATE HIGHWAY

156 SCMR - PW

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

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	16,143	188,661	35,503	0	0	35,503	84.16%
208.125.5109 SALARIES & WAGES	11,381	0	11,379	2	0	0	2	99.98%
208.125.5130 P.E.R.S. - PUBLIC	35,556	3,943	30,347	5,209	0	0	5,209	85.35%
208.125.5131 PENSION PICK-UP	12,699	1,408	10,838	1,861	0	0	1,861	85.35%
208.125.5135 MANDATORY MEDICARE	4,006	305	3,190	816	0	0	816	79.64%
208.125.5142 HEALTH INSURANCE	28,735	1,944	24,539	4,196	0	0	4,196	85.40%
208.125.5149 OTHER BENEFITS	8,817	4,189	8,214	604	0	0	604	93.16%
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	920	680	411	0	270	57.50%
208.125.5320 PROFESSIONAL	59,571	5,139	47,137	12,434	12,387	0	47	79.13%
208.125.5321 PROFESSIONAL	5,790	620	2,864	2,926	2,286	0	639	49.47%

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* Report Contains Filters

208.125.5420 OPERATING EXPENSES -	7,265	0	1,770	5,496	2,923	0	2,573	24.36%
208.125.5421 OPERATING EXPENSES -	17,100	248	4,306	12,794	4,902	0	7,892	25.18%
208.125.5468 REMIT TO STATE	73,379	9,251	38,068	35,311	9,296	0	26,015	51.88%
Sub Total 125 PUBLIC HEALTH	495,586	43,190	377,753	117,832	32,205	0	85,627	76.22%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	0	2,560	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,560	0	2,560	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	498,146	43,190	380,313	117,832	32,205	0	85,627	76.35%
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	27,948	36,658	11,658	0	25,000	43.26%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
Sub Total 156 SCMR - PW	238,926	0	74,215	164,712	114,712	0	50,000	31.06%
Sub Total 209 AUTO REG/PERM TAX	238,926	0	74,215	164,712	114,712	0	50,000	31.06%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	0	1,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	0	1,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	0	1,000	0	0	0	0	100.00%

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* Report Contains Filters

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	18,087	0	18,087	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	18,087	0	18,087	0	0	0	0	100.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	6,378	803,845	64,361	16,037	0	48,324	92.59%
Sub Total 156 SCMR - PW	868,205	6,378	803,845	64,361	16,037	0	48,324	92.59%

Sub Total 212 PAVING LEVY	886,292	6,378	821,932	64,361	16,037	0	48,324	92.74%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	20,738	2,727	0	0	2,727	88.38%
214.116.5130 P.E.R.S.	3,330	379	3,025	305	0	0	305	90.83%
214.116.5131 PENSION PICKUP	1,189	135	1,080	109	0	0	109	90.85%
214.116.5135 MANDATORY MEDICARE	351	31	311	40	0	0	40	88.61%
214.116.5142 HEALTH INSURANCE	10,371	843	9,275	1,096	0	0	1,096	89.43%
214.116.5149 OTHER BENEFITS	520	320	520	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,514	34,949	4,277	0	0	4,277	89.10%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	604	4,953	1,277	1,277	0	0	79.50%
Sub Total 122 PROBATION	6,230	604	4,953	1,277	1,277	0	0	79.50%

700 TRANSFERS

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* Report Contains Filters								
214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240	0.00%
Sub Total 214 AMC PROBATION	45,696	4,118	39,901	5,795	1,277	0	4,517	87.32%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	2,000	0	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	0	29	0	0	0	0	100.00%
215.116.5320 PROFESSIONAL	51,615	5,074	51,615	0	0	0	0	100.00%
215.116.5420 OPERATING	5,000	30	5,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	5,104	58,644	0	0	0	0	100.00%
Sub Total 215 AMC COMPUTER	58,644	5,104	58,644	0	0	0	0	100.00%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	31,709	1,982	29,585	2,124	0	0	2,124	93.30%
216.116.5130 P.E.R.S.	3,637	477	3,530	107	0	0	107	97.05%
216.116.5131 PENSION PICK-UP	1,320	170	1,261	59	0	0	59	95.49%
216.116.5135 MANDATORY MEDICARE	495	30	447	48	0	0	48	90.34%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	1,000	2,915	85	85	0	0	97.16%
Sub Total 116 JUDICIAL - MUNICIPAL	41,276	3,660	37,737	3,539	85	0	3,454	91.43%
700 TRANSFERS								
216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%

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* Report Contains Filters								
Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	41,500	3,660	37,737	3,763	85	0	3,678	90.93%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	6,549	24,302	10,918	163	0	10,755	69.00%
Sub Total 117 SOLICITOR	35,220	6,549	24,302	10,918	163	0	10,755	69.00%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	6,549	24,302	10,918	163	0	10,755	69.00%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	0	7,812	2,189	2,189	0	0	78.12%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	7,812	2,189	2,189	0	0	78.12%
Sub Total 218 IDIAM	10,000	0	7,812	2,189	2,189	0	0	78.12%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
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	2,500	2,500	0	0	2,500	50.00%
Sub Total 156 SCMR - PW	48,500	0	2,500	46,000	0	0	46,000	5.15%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	2,500	46,000	0	0	46,000	5.15%

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	4,774	79,870	-1,046	0	0	-1,046	101.33%
220.116.5130 P.E.R.S	7,187	977	7,408	-221	0	0	-221	103.08%
220.116.5131 PENSION PICK-UP	2,567	349	2,603	-36	0	0	-36	101.40%
220.116.5135 MANDATORY MEDICARE	1,178	78	1,205	-27	0	0	-27	102.28%
220.116.5142 HEALTH INSURANCE	14,263	1,060	12,238	2,025	0	0	2,025	85.81%
220.116.5149 OTHER BENEFITS	660	387	495	166	0	0	166	74.92%
220.116.5320 PROFESSIONAL	11,575	0	11,575	0	0	0	0	100.00%
220.116.5420 RECOVERY COURT	5,000	200	2,830	2,170	2,170	0	0	56.59%
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	7,825	118,224	3,031	2,170	0	860	97.50%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	3,456	19,635	365	365	0	0	98.17%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	3,456	19,635	365	365	0	0	98.17%

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	38,000	0	35,000	3,000	0	0	3,000	92.11%
220.700.5025 TRANSFER OUT - AMC	20,000	10,000	20,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	63,795	10,000	55,000	8,795	0	0	8,795	86.21%

Sub Total 220 COURT SPECIAL PROJECTS	205,049	21,280	192,858	12,191	2,536	0	9,655	94.05%
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225 SANITATION

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* Report Contains Filters

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000	0	18,477	523	0	0	523	97.25%
Sub Total 139 FEES & REV RED	19,000	0	18,477	523	0	0	523	97.25%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	11,146	120,983	13,527	0	0	13,527	89.94%
225.140.5109 OVERTIME	2,555	287	2,513	42	0	0	42	98.34%
225.140.5130 P.E.R.S.	18,827	2,525	17,842	985	0	0	985	94.77%
225.140.5131 PENSION PICK-UP	5,556	752	5,177	379	0	0	379	93.18%
225.140.5135 MANDATORY MEDICARE	2,056	191	1,845	211	0	0	211	89.75%
225.140.5142 HEALTH INSURANCE	52,234	4,467	46,878	5,356	0	0	5,356	89.75%
225.140.5149 OTHER BENEFITS	3,008	1,550	2,841	167	0	0	167	94.46%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	4,206	33,913	2,207	748	0	1,459	93.89%
225.140.5420 OPERATING EXPENSES	1,000	0	815	185	35	0	150	81.46%
Sub Total 140 GENERAL GOVERNMENT	256,616	25,125	232,807	23,809	783	0	23,026	90.72%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	47,109	524,283	45,147	0	0	45,147	92.07%
225.145.5109 SALARIES & WAGES	56,884	5,035	51,780	5,104	0	0	5,104	91.03%
225.145.5130 P.E.R.S.	88,456	10,784	83,337	5,119	0	0	5,119	94.21%
225.145.5131 PENSION PICK-UP	31,592	3,852	29,763	1,829	0	0	1,829	94.21%
225.145.5135 MANDATORY MEDICARE	9,941	834	8,970	971	0	0	971	90.23%
225.145.5142 HEALTH INSURANCE	176,232	12,789	174,809	1,423	0	0	1,423	99.19%
225.145.5149 OTHER BENEFITS	31,532	3,476	23,069	8,463	0	0	8,463	73.16%
225.145.5220 TRAVEL & TRAINING	500	0	25	475	0	0	475	4.95%

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* Report Contains Filters								
225.145.5310 UTILITIES	26,187	2,174	26,187	0	0	0	0	100.00%
225.145.5320 PROFESSIONAL	93,139	3,957	76,289	16,850	16,711	0	139	81.91%
225.145.5350 LIABILITY INSURANCE	23,222	0	23,222	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	121,472	14,127	89,894	31,578	31,425	0	153	74.00%
225.145.5421 LANDFILL	418,473	21,309	398,490	19,983	19,983	0	0	95.22%
225.145.5424 FUEL	84,606	0	62,080	22,526	13	0	22,513	73.38%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	0	159,829	11,708	5,963	0	5,746	93.17%
Sub Total 145 SANITATION	1,903,704	125,446	1,732,028	171,675	74,095	0	97,581	90.98%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	0	8,025	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,025	0	8,025	0	0	0	0	100.00%
Sub Total 225 SANITATION	2,187,345	150,571	1,991,337	196,008	74,878	0	121,130	91.04%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	52,718	408,714	40,798	0	0	40,798	90.92%
Sub Total 130 FIRE PENSION	449,513	52,718	408,714	40,798	0	0	40,798	90.92%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 231 FIRE PENSION	455,716	52,718	414,918	40,798	0	0	40,798	91.05%

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* Report Contains Filters

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	57,081	468,181	-19,661	0	0	-19,661	104.38%
Sub Total 141 POLICE PENSION	448,520	57,081	468,181	-19,661	0	0	-19,661	104.38%

Sub Total 232 POLICE PENSION	454,723	57,081	474,384	-19,661	0	0	-19,661	104.32%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,648	0	6,648	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,648	0	6,648	0	0	0	0	100.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	6,154	69,672	8,520	0	0	8,520	89.10%
233.158.5109 OVERTIME	5,000	116	865	4,135	0	0	4,135	17.30%
233.158.5130 P.E.R.S.	11,647	1,378	9,603	2,044	0	0	2,044	82.45%
233.158.5131 PENSION PICK UP	4,160	492	1,589	2,571	0	0	2,571	38.21%
233.158.5135 MANDATORY MEDICARE	1,273	92	942	331	0	0	331	73.96%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	4,307	51,444	10,856	7,987	0	2,870	82.57%
233.158.5420 OPERATING EXPENSES	20,000	775	17,228	2,772	2,650	0	123	86.14%
233.158.5424 FUEL	5,500	0	3,412	2,088	38	0	2,050	62.04%

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* Report Contains Filters								
233.158.5501 PARK IMPROVEMENTS	389,658	11,397	33,210	356,448	11,106	0	345,342	8.52%
Sub Total 158 PARKS & REC	579,748	24,712	187,965	391,784	21,780	0	370,004	32.42%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
Sub Total 233 PARKS & RECREATION	587,249	24,712	194,613	392,636	21,780	0	370,856	33.14%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 179 MARINA	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 240 MARINA FUND	13,650	0	13,350	300	0	0	300	97.80%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	597	488,944	305,370	305,370	0	0	61.56%
Sub Total 135 Not Defined	1,134,315	597	488,944	645,370	305,370	0	340,000	43.10%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	597	488,944	645,370	305,370	0	340,000	43.10%
262 RECYCLING GRANT								
230 MISC GRANTS								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	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
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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 -	10,810	0	617	10,193	5,193	0	5,000	5.71%
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263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	13,865	0	21,135	0.00%
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Sub Total 118 POLICE	45,810	0	617	45,193	19,058	0	26,135	1.35%
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Sub Total 263 POLICE GRANTS	45,810	0	617	45,193	19,058	0	26,135	1.35%
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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	1,298	49,346	26,328	1,828	0	24,500	65.21%
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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	1,298	49,346	146,328	1,828	0	144,500	25.22%
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175 Not Defined

290.175.5460 REHABILITATION	23,000	0	10,000	13,000	3,000	0	10,000	43.48%
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* Report Contains Filters								
290.175.5466 HOME REPAIR	7,200	6,750	6,750	450	0	0	450	93.75%
Sub Total 175 Not Defined	30,200	6,750	16,750	13,450	3,000	0	10,450	55.46%
180 ECON DEV RLF								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	471,790	9,951	57,598	414,192	46,881	0	367,311	12.21%
Sub Total 182 Not Defined	471,790	9,951	57,598	414,192	46,881	0	367,311	12.21%
Sub Total 290 CDBG	712,665	17,999	138,694	573,971	51,710	0	522,261	19.46%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	2,750	0	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	0	1,408	1,342	0	0	1,342	51.19%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,030	103,930	92,011	0	0	92,011	53.04%
291.185.5109 SALARIES & WAGES	2,500	98	1,839	661	0	0	661	73.56%
291.185.5130 P.E.R.S.	28,409	3,760	26,257	2,152	0	0	2,152	92.42%
291.185.5131 PENSION PICK-UP	10,146	1,343	9,377	769	0	0	769	92.42%
291.185.5135 MANDATORY MEDICARE	3,040	291	2,777	263	0	0	263	91.36%
291.185.5142 HEALTH INSURANCE	83,216	4,372	49,440	33,776	0	0	33,776	59.41%
291.185.5149 OTHER BENEFITS	12,480	4,416	9,486	2,994	0	0	2,994	76.01%
291.185.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	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
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* Report Contains Filters

291.185.5320 PROFESSIONAL	9,401	114	9,159	242	0	0	242	97.42%
291.185.5420 OPERATING EXPENSES	8,054	0	4,925	3,129	1,927	0	1,203	61.15%
291.185.5424 FUEL	4,525	0	2,582	1,943	1,943	0	0	57.06%
Sub Total 185 CODE ENFORCEMENT	358,212	29,424	219,771	138,441	3,870	0	134,571	61.35%
 700 TRANSFERS								
291.700.5022 TRANSFER OUT -	2,059	0	2,059	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,059	0	2,059	0	0	0	0	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,021	29,424	223,238	139,783	3,870	0	135,914	61.49%
 412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	0	15,007	0	0	0	0	100.00%
412.139.5461 COUNTY/STATE FEES	10,000	0	9,543	457	0	0	457	95.43%
412.139.5465 CITY INCOME TAX	14,000	0	12,319	1,681	1,681	0	0	87.99%
Sub Total 139 FEES & REV RED	39,007	0	36,869	2,138	1,681	0	457	94.52%
 200 CAPITAL								
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	240,304	722,652	120,493	120,236	0	257	85.71%
412.200.5529 SIDEWALKS	20,000	96	11,448	8,552	7,707	0	845	57.24%
412.200.5530 STORM BASINS	428,000	9,280	218,989	209,011	197,165	0	11,846	51.17%
412.200.5550 FIRE EQUIP	998,915	150,584	998,915	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	796,708	0	256,493	540,215	57,572	0	482,643	32.19%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%

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* Report Contains Filters								
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%
Sub Total 200 CAPITAL	3,170,673	400,264	2,223,593	947,080	438,989	0	508,091	70.13%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	0	652,174	0	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	131,687	0	125,659	6,027	0	0	6,027	95.42%
Sub Total 552 DEBT SERVICE	783,861	0	777,833	6,027	0	0	6,027	99.23%
Sub Total 412 PERM IMPROVEMENT	3,993,541	400,264	3,038,296	955,245	440,671	0	514,575	76.08%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	1,395	38,179	1,821	0	0	1,821	95.45%
Sub Total 139 FEES & REV RED	40,000	1,395	38,179	1,821	0	0	1,821	95.45%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	19,275	212,686	26,958	0	0	26,958	88.75%
503.140.5109 SALARIES & WAGES	5,000	424	3,279	1,721	0	0	1,721	65.59%
503.140.5130 P.E.R.S.	34,721	4,348	31,097	3,624	0	0	3,624	89.56%
503.140.5131 PENSION PICK-UP	9,362	1,204	8,317	1,045	0	0	1,045	88.84%
503.140.5135 MANDATORY MEDICARE	3,715	327	3,228	487	0	0	487	86.90%
503.140.5142 HEALTH INSURANCE	83,750	7,266	73,864	9,886	0	0	9,886	88.20%
503.140.5149 OTHER BENEFITS	6,195	2,603	4,810	1,385	0	0	1,385	77.64%
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	2,378	19,800	7,200	7,200	0	0	73.33%
503.140.5320 PROFESSIONAL	80,157	8,748	75,892	4,265	2,815	0	1,451	94.68%

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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
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* Report Contains Filters

503.140.5420 OPERATING EXPENSES	324	0	181	143	75	0	68	55.73%
Sub Total 140 GENERAL GOVERNMENT	492,333	46,573	433,869	58,464	10,089	0	48,375	88.13%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	51,860	603,643	84,834	0	0	84,834	87.68%
503.150.5109 SALARIES & WAGES	100,000	9,071	86,890	13,110	0	0	13,110	86.89%
503.150.5130 P.E.R.S.	111,820	14,396	101,707	10,113	0	0	10,113	90.96%
503.150.5131 PENSION PICK-UP	39,936	5,141	36,324	3,612	0	0	3,612	90.96%
503.150.5135 MANDATORY MEDICARE	12,187	1,038	10,561	1,626	0	0	1,626	86.66%
503.150.5142 HEALTH INSURANCE	291,199	22,745	249,471	41,728	0	0	41,728	85.67%
503.150.5149 OTHER BENEFITS	17,640	8,930	15,730	1,910	0	0	1,910	89.17%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	1,048	3,723	16,389	447	0	15,942	18.51%
503.150.5310 UTILITIES	450,000	28,368	409,100	40,900	40,900	0	0	90.91%
503.150.5320 PROFESSIONAL	274,172	17,023	140,201	133,971	61,897	0	72,074	51.14%
503.150.5321 PRE-TREATMENT	75,254	8,693	46,489	28,764	14,545	0	14,219	61.78%
503.150.5350 LIABILITY INSURANCE	89,175	0	89,175	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	186,111	12,864	120,478	65,632	46,893	0	18,739	64.73%
503.150.5421 CHEMICALS	191,897	0	108,692	83,205	32,272	0	50,933	56.64%
503.150.5424 FUEL	35,000	3,580	17,885	17,115	8,484	0	8,630	51.10%
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	3,328	52,203	103,427	61,782	0	41,645	33.54%
503.150.5870 COUNTY SEWER	754,940	5,612	503,577	251,363	250,563	0	800	66.70%
Sub Total 150 WASTEWATER	3,536,718	193,696	2,603,520	933,199	517,782	0	415,416	73.61%

151 SANITARY SEWER SYSTEM

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* Report Contains Filters								
503.151.5101 SALARIES & WAGES -	133,390	11,420	118,231	15,158	0	0	15,158	88.64%
503.151.5109 SALARIES & WAGES	15,000	424	6,112	8,888	0	0	8,888	40.75%
503.151.5130 P.E.R.S.	21,696	2,755	19,476	2,220	0	0	2,220	89.77%
503.151.5131 PENSION PICK-UP	7,748	984	6,214	1,534	0	0	1,534	80.20%
503.151.5135 MANDATORY MEDICARE	2,351	243	2,005	346	0	0	346	85.29%
503.151.5142 HEALTH INSURANCE	56,767	5,267	44,455	12,312	0	0	12,312	78.31%
503.151.5149 OTHER BENEFITS	8,300	4,480	7,241	1,059	0	0	1,059	87.24%
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	0	0	2,603	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	22,549	248,080	26,920	26,697	0	223	90.21%
503.151.5426 CHECK VALVES	20,000	0	8,000	12,000	2,000	0	10,000	40.00%
Sub Total 151 SANITARY SEWER	547,170	48,122	464,128	83,042	28,697	0	54,344	84.82%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	0	12,304	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,304	0	12,304	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,628,525	289,786	3,552,001	1,076,525	556,569	0	519,956	76.74%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	12,564	0	12,564	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,564	0	12,564	0	0	0	0	100.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	5,010	2,639	2,639	2,371	2,371	0	0	52.67%
504.150.5525 SEWER SYSTEM IMP	1,011,797	10,989	350,704	661,093	225,493	0	435,600	34.66%

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* Report Contains Filters								
504.150.5550 VEHICLES/EQUIP/IMP	761,417	26,981	528,623	232,794	130,275	0	102,519	69.43%
Sub Total 150 WASTEWATER	1,778,224	40,609	881,966	896,258	358,139	0	538,119	49.60%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	366,156	0	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,170	0	98,170	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,304,497	40,609	1,408,239	896,258	358,139	0	538,119	61.11%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	5,825	89,665	95,335	6,130	0	89,205	48.47%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	243,179	2,619,802	326,937	243,536	0	83,401	88.91%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	249,004	2,709,467	422,272	249,666	0	172,606	86.52%
Sub Total 602 SELF INSURANCE	3,131,740	249,004	2,709,467	422,272	249,666	0	172,606	86.52%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	25,620	105	11,288	14,332	9,295	0	5,037	44.06%
622.140.5662 CLAIMS & JUDGEMENTS	140,000	0	22,210	117,790	90,578	0	27,212	15.86%
Sub Total 140 GENERAL GOVERNMENT	165,620	105	33,498	132,122	99,873	0	32,249	20.23%

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* Report Contains Filters								
Sub Total 622 WORKERS' COMPENSATION	165,620	105	33,498	132,122	99,873	0	32,249	20.23%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	0	16,594	3,878	3,878	0	0	81.06%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	0	16,594	3,878	3,878	0	0	81.06%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	0	16,594	3,878	3,878	0	0	81.06%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	87,487	0	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 140 GENERAL GOVERNMENT	87,487	0	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 802 JEDD-2 ASHTABULA TWP	87,487	0	69,668	17,818	9,818	0	8,000	79.63%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	0	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 140 GENERAL GOVERNMENT	13,887	0	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	9,463	4,424	3,319	0	1,104	68.14%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	5,242	0	1,736	3,506	0	0	3,506	33.12%

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* Report Contains Filters								
Sub Total 139 FEES & REV RED	5,242	0	1,736	3,506	0	0	3,506	33.12%
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,453	0	1,453	0	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	51,224	0	51,224	0	0	0	0	100.00%
804.652.5861 ESID INTEREST	34,556	0	34,139	416	0	0	416	98.80%
Sub Total 652 ESID	87,233	0	86,816	416	0	0	416	99.52%
Sub Total 804 ESID- SPECIAL	92,475	0	88,553	3,922	0	0	3,922	95.76%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	13,041	0	6,638	21.29%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	13,041	0	6,638	21.29%
Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	13,041	0	6,638	21.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 400 FIRE ESCROW	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 871 FIRE ESCROW FUND	266,354	0	223,022	43,331	0	0	43,331	83.73%
Report Total :	37,317,025	2,647,618	28,830,040	8,486,985	2,889,835	3,737	5,593,413	77.26%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other