

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 11/30/2022

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,353,254.32	\$10,630,473.05	\$9,581,025.93	\$3,402,701.44	\$262,601.99	\$3,140,099.45	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$800.00	\$26,446.33	\$14,594.66	\$0.00	\$14,594.66	
192	PARKING DECK	\$685.49	\$2,500.00	\$2,031.59	\$1,153.90	\$468.41	\$685.49	
201	POLICE LEVY	\$82,444.29	\$674,526.09	\$585,446.38	\$171,524.00	\$1,000.00	\$170,524.00	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$454,209.18	\$426,587.39	\$84,069.00	\$39,312.34	\$44,756.66	
204	FOOD SERVICE FUND	\$11,997.84	\$97,548.64	\$72,656.31	\$36,890.17	\$310.08	\$36,580.09	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$845,561.23	\$912,139.41	\$215,325.20	\$62,829.42	\$152,495.78	
206	STATE HIGHWAY	\$123,692.55	\$68,377.28	\$31,073.70	\$160,996.13	\$35,099.21	\$125,896.92	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$534,737.04	\$536,950.74	\$212,882.92	\$22,299.86	\$190,583.06	
209	AUTO REG/PERM TAX	\$258,567.27	\$147,595.65	\$86,499.52	\$319,663.40	\$97,341.25	\$222,322.15	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$9,493.34	\$50,423.52	\$54,777.92	\$984.48	\$53,793.44	
212	PAVING LEVY	\$540,474.41	\$843,688.32	\$727,251.88	\$656,910.85	\$119,307.24	\$537,603.61	
214	AMC PROBATION	\$13,792.78	\$47,515.06	\$38,795.58	\$22,512.26	\$997.87	\$21,514.39	
215	AMC COMPUTER	\$8,570.29	\$77,881.20	\$70,111.94	\$16,339.55	\$4,480.95	\$11,858.60	
216	AMC SECURITY	\$17,574.82	\$21,947.00	\$32,507.20	\$7,014.62	\$884.07	\$6,130.55	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$42,778.07	\$35,305.10	\$29,669.46	\$13,413.59	\$16,255.87	
218	IDIAM	\$28,247.27	\$3,809.66	\$8,997.50	\$23,059.43	\$1,002.50	\$22,056.93	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$36,886.25	\$42,561.25	\$101,659.73	\$172.39	\$101,487.34	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$115,865.89	\$136,512.44	\$182,003.94	\$67,894.69	\$114,109.25	
222	LOCAL OPIOD SETTLEMENT FUND	\$0.00	\$8,046.54	\$0.00	\$8,046.54	\$0.00	\$8,046.54	
225	SANITATION	\$227,895.79	\$2,143,525.46	\$1,768,670.49	\$602,750.76	\$197,294.37	\$405,456.39	
231	FIRE PENSION	\$32,015.00	\$439,321.69	\$401,485.82	\$69,850.87	\$0.00	\$69,850.87	
232	POLICE PENSION	\$27,591.80	\$499,321.69	\$461,759.41	\$65,154.08	\$0.00	\$65,154.08	
233	PARKS & RECREATION	\$292,992.15	\$328,435.30	\$233,779.68	\$387,647.77	\$17,726.72	\$369,921.05	
240	MARINA FUND	\$6,430.00	\$13,650.00	\$13,650.00	\$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	\$951,184.44	\$394,233.80	\$1,445,017.18	\$70,829.17	\$1,374,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$43,821.14	\$810.00	\$140,661.61	\$0.00	\$140,661.61	
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	\$17,345.75	\$10,687.39	\$258,353.20	\$3,350.00	\$255,003.20	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$318,548.16	\$318,097.57	\$61,726.12	\$2,139.21	\$59,586.91	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 11/30/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,429,521.70	\$1,948,885.53	\$1,953,796.59	\$1,424,610.64	\$827,355.16	\$597,255.48	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$3,655,529.66	\$3,385,897.28	\$2,085,103.64	\$422,761.71	\$1,662,341.93	
504	WPC CAPITAL	\$1,536,489.24	\$1,200,936.49	\$1,398,058.67	\$1,339,367.06	\$300,216.79	\$1,039,150.27	
602	SELF INSURANCE	\$673,497.35	\$2,606,225.21	\$2,375,645.03	\$904,077.53	\$240,720.84	\$663,356.69	
622	WORKERS' COMPENSATION	\$513,722.58	\$109,373.86	\$60,005.53	\$563,090.91	\$65,775.11	\$497,315.80	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$16,727.88	\$40,236.49	\$17,366.92	\$8,072.31	\$9,294.61	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$24,387.98	\$56,361.09	\$18,401.13	\$6,070.64	\$12,330.49	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$12,122.04	\$9,165.69	\$8,453.07	\$832.01	\$7,621.06	
834	LAW LIBRARY	\$4,297.47	\$19,869.14	\$20,617.64	\$3,548.97	\$51.81	\$3,497.16	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$76,569.11	\$71,569.11	\$106,781.36	\$0.00	\$106,781.36	
<b>Grand Total:</b>		<b>\$12,645,620.35</b>	<b>\$29,090,020.02</b>	<b>\$26,377,850.99</b>	<b>\$15,357,789.38</b>	<b>\$2,893,596.19</b>	<b>\$12,464,193.19</b>	

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

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

**101 GENERAL FUND**

101.010.4110 GENERAL PROPERTY TAXES	878,500.00	0.00	876,244.91	2,255.09	99.74%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	1,675.13	624.87	72.83%
101.010.4118 SENIOR LEVY	57,602.00	0.00	60,264.24	(2,662.24)	104.62%
101.010.4160 BED TAX	2,941.00	6,915.37	12,924.60	(9,983.60)	439.46%
101.020.4140 CITY INCOME TAX	7,695,481.34	594,758.60	7,190,239.94	505,241.40	93.43%
101.020.4145 TAX PENALTY	152,470.71	6,439.97	106,910.68	45,560.03	70.12%
101.030.4501 DISPATCH	91,500.00	10,098.00	105,296.67	(13,796.67)	115.08%
101.030.4510 EMS BILLING	193,885.32	19,013.53	182,978.59	10,906.73	94.37%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,550.00	1,290.00	83.55%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	0.00	22,700.00	2,300.00	90.80%
101.040.4636 PCD - ZONING	8,000.00	815.00	6,611.00	1,389.00	82.64%
101.040.4641 FEES, LICENSES & PERMITS	500.00	850.00	1,350.00	(850.00)	270.00%
101.050.4611 CIVIL COST	170,000.00	12,120.06	113,685.98	56,314.02	66.87%
101.050.4612 COURT FINES	280,000.00	13,661.50	203,215.09	76,784.91	72.58%
101.050.4613 COURT COST	45,000.00	3,064.50	32,880.62	12,119.38	73.07%
101.050.4616 STATE PATROL FINES	30,000.00	1,082.00	19,869.15	10,130.85	66.23%
101.050.4617 DRUG FINES	1,000.00	45.00	740.00	260.00	74.00%
101.050.4620 DRIVER TREATMENT	1,200.00	36.00	1,057.00	143.00	88.08%
101.060.4111 HOMESTEAD	45,000.00	0.00	41,086.21	3,913.79	91.30%
101.060.4113 ROLLBACK	62,000.00	0.00	62,462.26	(462.26)	100.75%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	871,319.53	70,192.90	808,512.43	62,807.10	92.79%
101.060.4230 CIGARETTE TAX	750.00	0.00	751.92	(1.92)	100.26%
101.060.4240 LIQUOR TAX	27,500.00	2,107.70	20,058.15	7,441.85	72.94%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	42,000.00	4,775.47	53,237.17	(11,237.17)	126.76%
101.060.4810 CHIP ADMN	4,000.00	0.00	2,846.87	1,153.13	71.17%
101.060.4881 MISC INTRGVT REV	1,000.00	35.00	315.00	685.00	31.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	0.00	25,640.63	7,419.37	77.56%
101.070.4820 INTEREST	14,100.00	15,200.62	42,527.00	(28,427.00)	301.61%
101.080.4100 TRANSACTION FEES	2,000.00	296.53	1,879.65	120.35	93.98%
101.080.4700 OVER/SHORT	0.00	3.00	3.00	(3.00)	0.00%
101.080.4830 RENTAL FEES	5,400.00	0.00	5,000.00	400.00	92.59%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	9,596.00	904.00	91.39%
101.080.4840 MUNI BUILDING RENT	164,587.00	14,072.00	150,514.66	14,072.34	91.45%
101.080.4880 FRANCHISE FEE	220,000.00	47,656.15	198,375.85	21,624.15	90.17%
101.080.4881 MISC REVENUE	7,500.00	753.50	9,050.27	(1,550.27)	120.67%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%

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

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<b>* Report Contains Filters</b>					
101.080.4910 REIMB & REFUNDS	1,800.00	1.35	15,803.72	(14,003.72)	877.98%
101.080.4912 REIMB CRUISER COSTS	4,000.00	737.50	7,586.25	(3,586.25)	189.66%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	38,624.00	0.00	38,624.00	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	5,000.00	0.00	100.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	26,446.33	199.09	99.25%
<b>Sub Total 101 GENERAL FUND</b>	<b>11,450,899.30</b>	<b>825,747.25</b>	<b>10,630,473.05</b>	<b>820,426.25</b>	<b>92.84%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	800.00	2,200.00	26.67%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,200.00</b>	<b>26.67%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	489,293.00	0.00	488,928.02	364.98	99.93%
201.060.4111 HOMESTEAD	25,000.00	0.00	20,598.07	4,401.93	82.39%
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	94,375.00	165,000.00	0.00	100.00%
<b>Sub Total 201 POLICE LEVY</b>	<b>680,893.00</b>	<b>94,375.00</b>	<b>674,526.09</b>	<b>6,366.91</b>	<b>99.06%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	304,209.18	(1,209.18)	100.40%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>453,000.00</b>	<b>0.00</b>	<b>454,209.18</b>	<b>(1,209.18)</b>	<b>100.27%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	45.00	45.00	90.00	(45.00)	200.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	590.00	235.00	71.52%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	29,176.05	1,838.95	94.07%
204.040.4625 FOOD ESTABLISHMENTS	13,155.00	183.00	13,889.00	(734.00)	105.58%
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.080.4881 MISC REVENUE	0.00	50.00	200.00	(200.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	40,000.00	0.00	100.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>98,930.34</b>	<b>278.00</b>	<b>97,548.64</b>	<b>1,381.70</b>	<b>98.60%</b>

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

	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

**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	795,000.00	67,345.45	744,432.03	50,567.97	93.64%
205.060.4260 AUTO LICENSE TAX	109,000.00	9,920.63	98,887.77	10,112.23	90.72%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>979,100.00</b>	<b>77,266.08</b>	<b>845,561.23</b>	<b>133,538.77</b>	<b>86.36%</b>

**206 STATE HIGHWAY**

206.060.4250 GASOLINE TAX	62,500.00	6,264.82	61,163.73	1,336.27	97.86%
206.060.4260 AUTO LICENSE TAX	7,500.00	0.00	7,213.55	286.45	96.18%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>70,000.00</b>	<b>6,264.82</b>	<b>68,377.28</b>	<b>1,622.72</b>	<b>97.68%</b>

**208 PUBLIC HEALTH/NURSING**

208.030.4541 BIRTH CERTIFICATES	60,000.00	3,475.00	46,375.25	13,624.75	77.29%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,225.00	25,525.60	(525.60)	102.10%
208.030.4543 BURIAL PERMITS	1,200.00	111.00	1,203.00	(3.00)	100.25%
208.030.4545 HEALTH MONITORING DEVICES	75.00	0.00	52.00	23.00	69.33%
208.030.4550 MISC CHARGES FOR SERVICES	240.00	63.60	294.27	(54.27)	122.61%
208.030.4843 NURSING SERVICES	5,500.00	0.00	5,154.28	345.72	93.71%
208.030.4850 TOBACCO VENDOR LICENSES	1,800.00	50.00	1,850.00	(50.00)	102.78%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,385.00	0.00	1,385.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	967.50	0.00	967.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4881 MISC REVENUE	0.00	575.00	575.00	(575.00)	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,605.41	12,836.52	46,441.93	(12,836.52)	138.20%
208.060.4950 FEDERAL GRANTS	330,839.00	0.00	330,839.00	0.00	100.00%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>795,722.67</b>	<b>19,336.12</b>	<b>534,737.04</b>	<b>260,985.63</b>	<b>67.20%</b>

**209 AUTO REG/PERM TAX**

209.060.4260 AUTO LICENSE TAX	150,000.00	10,955.00	147,545.00	2,455.00	98.36%
209.070.4820 INTEREST	100.00	0.00	50.65	49.35	50.65%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>150,100.00</b>	<b>10,955.00</b>	<b>147,595.65</b>	<b>2,504.35</b>	<b>98.33%</b>

**210 IND ALCOHOL TREATMENT**

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

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
210.050.4620 DRIVER TREATMENT	6,000.00	241.50	4,416.00	1,584.00	73.60%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,077.34	922.66	84.62%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,000.00</b>	<b>241.50</b>	<b>9,493.34</b>	<b>2,506.66</b>	<b>79.11%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	756,301.87	0.00	756,301.87	0.00	100.00%
212.060.4111 HOMESTEAD	40,000.00	0.00	34,675.21	5,324.79	86.69%
212.060.4113 ROLLBACKS	50,000.00	0.00	52,711.24	(2,711.24)	105.42%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>848,866.87</b>	<b>0.00</b>	<b>843,688.32</b>	<b>5,178.55</b>	<b>99.39%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	2,418.00	32,515.06	2,484.94	92.90%
214.090.4001 TRANSFER IN - GENERAL	0.00	15,000.00	15,000.00	(15,000.00)	0.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>35,000.00</b>	<b>17,418.00</b>	<b>47,515.06</b>	<b>(12,515.06)</b>	<b>135.76%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	28,000.00	1,608.00	21,881.20	6,118.80	78.15%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	10,000.00	35,000.00	(10,000.00)	140.00%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	21,000.00	0.00	21,000.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>74,000.00</b>	<b>11,608.00</b>	<b>77,881.20</b>	<b>(3,881.20)</b>	<b>105.24%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	1,617.00	21,947.00	6,053.00	78.38%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>38,000.00</b>	<b>1,617.00</b>	<b>21,947.00</b>	<b>16,053.00</b>	<b>57.76%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	42,758.07	20.00	42,778.07	(20.00)	100.05%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>42,758.07</b>	<b>20.00</b>	<b>42,778.07</b>	<b>(20.00)</b>	<b>100.05%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	6,750.00	473.67	3,809.66	2,940.34	56.44%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>473.67</b>	<b>3,809.66</b>	<b>2,940.34</b>	<b>56.44%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	2,738.75	36,886.25	613.75	98.36%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>2,738.75</b>	<b>36,886.25</b>	<b>613.75</b>	<b>98.36%</b>

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<b>220 COURT SPECIAL PROJECTS</b>					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,766.00	71,687.89	3,312.11	95.58%
220.050.4616 RECOVERY COURT	38,770.00	0.00	38,770.00	0.00	100.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,408.00	0.00	5,408.00	0.00	100.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>119,178.00</b>	<b>5,766.00</b>	<b>115,865.89</b>	<b>3,312.11</b>	<b>97.22%</b>
<b>222 LOCAL OPIOID SETTLEMENT FUND</b>					
222.060.4951 ONEOHIO OPIOID SETTLEMENT	8,046.54	0.00	8,046.54	0.00	100.00%
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>8,046.54</b>	<b>0.00</b>	<b>8,046.54</b>	<b>0.00</b>	<b>100.00%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,120,000.00	162,296.22	1,206,904.22	(86,904.22)	107.76%
225.030.4501 LATE CHARGES	25,000.00	1,595.92	24,017.16	982.84	96.07%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	17,106.20	189,979.20	10,020.80	94.99%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	37,091.25	383,588.47	41,411.53	90.26%
225.030.4545 SPECIAL PICKUPS	6,500.00	100.00	4,207.75	2,292.25	64.73%
225.030.4550 RECYCLING	3,500.00	0.00	3,081.00	419.00	88.03%
225.030.4632 DELINQUENT TRASH FEES	317,685.92	0.00	317,685.92	0.00	100.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	4,080.00	12,960.00	(480.00)	103.85%
225.080.4100 TRANSACTION FEES	0.00	0.00	120.00	(120.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	24.00	(24.00)	0.00%
225.080.4910 REIMB & REFUNDS	0.00	0.00	957.74	(957.74)	0.00%
<b>Sub Total 225 SANITATION</b>	<b>2,110,165.92</b>	<b>222,269.59</b>	<b>2,143,525.46</b>	<b>(33,359.54)</b>	<b>101.58%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	258,689.53	0.00	258,303.47	386.06	99.85%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	80,000.00	150,000.00	0.00	100.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>442,539.53</b>	<b>80,000.00</b>	<b>439,321.69</b>	<b>3,217.84</b>	<b>99.27%</b>
<b>232 POLICE PENSION</b>					
232.010.4110 GENERAL PROPERTY TAX	258,303.47	0.00	258,303.47	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%

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* Report Contains Filters					
232.090.4001 TRANSFER IN - GENERAL	160,000.00	120,000.00	210,000.00	(50,000.00)	131.25%
<b>Sub Total 232 POLICE PENSION</b>	<b>452,153.47</b>	<b>120,000.00</b>	<b>499,321.69</b>	<b>(47,168.22)</b>	<b>110.43%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	293,575.00	0.00	293,356.83	218.17	99.93%
233.060.4111 HOMESTEAD	14,500.00	0.00	12,358.82	2,141.18	85.23%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	600.00	0.00	630.00	(30.00)	105.00%
233.080.4910 REIMB, REFUND & DONATIONS	23,230.00	1,000.00	21,339.69	1,890.31	91.86%
233.080.4912 DONATIONS FOR PRGRMS	750.00	0.00	749.96	0.04	99.99%
233.090.4001 TRANSFER IN	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>383,555.00</b>	<b>1,000.00</b>	<b>328,435.30</b>	<b>55,119.70</b>	<b>85.63%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	100.00%
<b>Sub Total 240 MARINA FUND</b>	<b>13,650.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>					
261.060.4950 FEDERAL GRANTS	951,184.44	0.00	951,184.44	0.00	100.00%
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>951,184.44</b>	<b>0.00</b>	<b>951,184.44</b>	<b>0.00</b>	<b>100.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	25,924.22	(924.22)	103.70%
263.060.4951 NON-FEDERAL GRANTS	18,138.11	4,474.23	17,896.92	241.19	98.67%
<b>Sub Total 263 POLICE GRANTS</b>	<b>43,138.11</b>	<b>4,474.23</b>	<b>43,821.14</b>	<b>(683.03)</b>	<b>101.58%</b>
<b>264 FIRE GRANTS</b>					
264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	12,161.00	0.00	17,345.75	(5,184.75)	142.63%
<b>Sub Total 290 CDBG</b>	<b>112,161.00</b>	<b>0.00</b>	<b>17,345.75</b>	<b>94,815.25</b>	<b>15.47%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	0.00	400.00	2,900.00	(2,900.00)	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	8,195.00	145,501.14	19,498.86	88.18%



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<b>* Report Contains Filters</b>					
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	800.00	9,000.00	(3,000.00)	150.00%
291.050.4881 MISC FINES	3,000.00	0.00	2,600.00	400.00	86.67%
291.060.4810 CHIP ADMIN	15,000.00	0.00	8,540.63	6,459.37	56.94%
291.080.4910 REIMB & REFUNDS	0.00	2.40	6.39	(6.39)	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	25,000.00	150,000.00	0.00	100.00%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>349,500.00</b>	<b>34,397.40</b>	<b>318,548.16</b>	<b>30,951.84</b>	<b>91.14%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	397,390.00	0.00	397,390.00	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	759.70	40.30	94.96%
412.020.4140 CITY INCOME TAX	827,442.37	66,084.27	798,891.33	28,551.04	96.55%
412.060.4105 GRANT STATE/FED	39,757.87	0.00	39,757.87	0.00	100.00%
412.060.4107 NOPEC GRANT	42,813.00	0.00	42,813.00	0.00	100.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	18,633.22	1,366.78	93.17%
412.060.4113 ROLLBACK	26,500.00	0.00	28,327.52	(1,827.52)	106.90%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	622,312.89	0.00	622,312.89	0.00	100.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,978,316.13</b>	<b>66,084.27</b>	<b>1,948,885.53</b>	<b>29,430.60</b>	<b>98.51%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRNG	350,000.00	46,551.04	401,411.42	(51,411.42)	114.69%
503.030.4500 SEWER	2,100,000.00	307,349.04	2,178,659.05	(78,659.05)	103.75%
503.030.4501 LATE CHARGES	45,000.00	2,891.78	40,853.53	4,146.47	90.79%
503.030.4561 DELQ SEWER RENT	569,436.53	0.00	423,838.12	145,598.41	74.43%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	6,328.30	57,781.99	(12,781.99)	128.40%
503.030.4700 LEACHATE	31,338.98	0.00	31,338.98	0.00	100.00%
503.030.4960 COUNTY SEWER	515,000.00	83,571.19	505,631.63	9,368.37	98.18%
503.030.4961 COUNTY PENALTY	8,500.00	843.54	7,859.20	640.80	92.46%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	6,000.00	8,000.00	(5,500.00)	320.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4700 OVER/SHORT	0.00	10.00	30.50	(30.50)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	125.24	(125.24)	0.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,668,275.51</b>	<b>453,544.89</b>	<b>3,655,529.66</b>	<b>12,745.85</b>	<b>99.65%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	45,390.16	385,372.03	(10,372.03)	102.77%
504.030.4261 DELQ RETENTION BASIN	75,000.00	0.00	95,222.70	(20,222.70)	126.96%
504.030.4505 CAPITAL CHARGE	500,000.00	68,724.30	505,638.72	(5,638.72)	101.13%

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<b>* Report Contains Filters</b>					
504.030.4561 DELQ CAPITAL CHRG	75,000.00	0.00	157,050.48	(82,050.48)	209.40%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	24,000.00	2,096.60	23,372.56	627.44	97.39%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	34,280.00	0.00	34,280.00	0.00	100.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,133,280.00</b>	<b>116,211.06</b>	<b>1,200,936.49</b>	<b>(67,656.49)</b>	<b>105.97%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	231,407.13	2,494,836.13	349,730.87	87.71%
602.080.4910 REIMB & REFUNDS	120,000.00	11,172.20	111,389.08	8,610.92	92.82%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,964,567.00</b>	<b>242,579.33</b>	<b>2,606,225.21</b>	<b>358,341.79</b>	<b>87.91%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	0.00	1,539.00	14,506.86	(14,506.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	0.00	55,126.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	0.00	12,702.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	0.00	8,107.00	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	0.00	953.00	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	0.00	2,036.00	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	0.00	4,520.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	0.00	472.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	0.00	5,574.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	0.00	4,349.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	232.00	0.00	100.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	258.00	0.00	100.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	538.00	0.00	100.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>119,867.00</b>	<b>1,539.00</b>	<b>109,373.86</b>	<b>10,493.14</b>	<b>91.25%</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>					
801.020.4140 INCOME TAX	28,000.00	2,186.11	16,727.88	11,272.12	59.74%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>28,000.00</b>	<b>2,186.11</b>	<b>16,727.88</b>	<b>11,272.12</b>	<b>59.74%</b>
<b>802 JEDD-2 ASHTABULA TWP</b>					
802.020.4140 INCOME TAX	26,200.00	1,477.74	24,387.98	1,812.02	93.08%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>26,200.00</b>	<b>1,477.74</b>	<b>24,387.98</b>	<b>1,812.02</b>	<b>93.08%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>					
803.020.4140 INCOME TAX	10,000.00	1,111.69	12,122.04	(2,122.04)	121.22%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>1,111.69</b>	<b>12,122.04</b>	<b>(2,122.04)</b>	<b>121.22%</b>

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\* Report Contains Filters

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	1,082.00	19,869.14	10,130.86	66.23%
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000.00</b>	<b>1,082.00</b>	<b>19,869.14</b>	<b>10,130.86</b>	<b>66.23%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	76,569.11	0.00	76,569.11	0.00	100.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>76,569.11</b>	<b>0.00</b>	<b>76,569.11</b>	<b>0.00</b>	<b>100.00%</b>

Report Total :	30,802,367.01	2,422,062.50	29,090,020.02	1,712,346.99	94.44%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	28,739	1,000	21,508	7,231	0	0	7,231	74.84%
101.111.5104 SALARIES &	17,000	1,260	14,845	2,155	0	0	2,155	87.33%
101.111.5130 P.E.R.S.	6,067	446	5,035	1,032	0	0	1,032	82.98%
101.111.5131 PENSION PICK-UP	1,437	75	1,127	310	0	0	310	78.45%
101.111.5135 MANDATORY MEDICARE	1,270	77	1,009	261	0	0	261	79.42%
101.111.5142 HEALTH INSURANCE	99,814	7,573	83,826	15,988	0	0	15,988	83.98%
101.111.5149 OTHER BENEFITS	13,800	1,225	12,250	1,550	0	0	1,550	88.77%
101.111.5220 TRAVEL & TRAINING	6,400	0	2,850	3,550	3,150	0	400	44.53%
101.111.5320 PROFESSIONAL	16,000	1,484	11,514	4,486	3,949	0	537	71.96%
101.111.5420 OPERATING EXPENSES	2,000	0	789	1,211	1,211	0	0	39.46%
<b>Sub Total 111 LEGISLATIVE</b>	<b>192,527</b>	<b>13,139</b>	<b>154,753</b>	<b>37,774</b>	<b>8,310</b>	<b>0</b>	<b>29,463</b>	<b>80.38%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	84,487	6,482	74,452	10,035	0	0	10,035	88.12%
101.112.5130 P.E.R.S.	12,009	1,361	10,804	1,205	0	0	1,205	89.97%
101.112.5131 PENSION PICK-UP	2,103	235	1,860	243	0	0	243	88.42%
101.112.5135 MANDATORY MEDICARE	1,303	118	1,147	156	0	0	156	88.05%
101.112.5142 HEALTH INSURANCE	8,370	680	7,485	885	0	0	885	89.43%
101.112.5149 OTHER BENEFITS	3,863	1,463	3,301	563	0	0	563	85.44%
101.112.5320 PROFESSIONAL	500	10	84	416	0	0	416	16.85%
101.112.5420 OPERATING EXPENSES	500	0	325	175	0	0	175	65.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>113,135</b>	<b>10,350</b>	<b>99,458</b>	<b>13,677</b>	<b>0</b>	<b>0</b>	<b>13,677</b>	<b>87.91%</b>

**113 FINANCE**

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\* Report Contains Filters

101.113.5101 SALARIES & WAGES	174,638	13,541	155,136	19,502	0	0	19,502	88.83%
101.113.5109 SALARIES & WAGES	8,000	19	555	7,445	0	0	7,445	6.94%
101.113.5130 P.E.R.S.	25,970	3,022	22,766	3,204	0	0	3,204	87.66%
101.113.5131 PENSION PICK-UP	9,275	1,079	8,131	1,144	0	0	1,144	87.66%
101.113.5135 MANDATORY MEDICARE	2,808	235	2,300	508	0	0	508	81.90%
101.113.5142 HEALTH INSURANCE	73,021	6,085	66,935	6,086	0	0	6,086	91.67%
101.113.5149 OTHER BENEFITS	11,501	2,611	3,577	7,924	0	0	7,924	31.10%
101.113.5220 TRAVEL & TRAINING	3,000	-425	2,030	970	465	0	505	67.66%
101.113.5320 PROFESSIONAL	23,310	412	20,513	2,797	70	0	2,727	88.00%
101.113.5420 OPERATING EXPENSES	4,950	90	4,705	245	200	0	45	95.04%
<b>Sub Total 113 FINANCE</b>	<b>336,473</b>	<b>26,670</b>	<b>286,647</b>	<b>49,826</b>	<b>735</b>	<b>0</b>	<b>49,091</b>	<b>85.19%</b>

**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	625,068	46,962	526,137	98,931	0	0	98,931	84.17%
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
101.116.5130 P.E.R.S.	88,586	9,849	76,366	12,220	0	0	12,220	86.21%
101.116.5131 PENSION PICK-UP	31,638	3,299	25,529	6,109	0	0	6,109	80.69%
101.116.5135 MANDATORY MEDICARE	9,508	771	7,891	1,617	0	0	1,617	83.00%
101.116.5142 HEALTH INSURANCE	278,178	21,436	230,372	47,806	0	0	47,806	82.81%
101.116.5149 OTHER BENEFITS	13,934	5,299	10,438	3,496	0	0	3,496	74.91%
101.116.5220 TRAVEL & TRAINING	5,000	0	2,082	2,918	418	0	2,500	41.64%
101.116.5310 UTILITIES	4,150	354	3,792	358	358	0	0	91.38%
101.116.5320 PROFESSIONAL	66,630	3,328	22,040	44,590	8,085	0	36,505	33.08%
101.116.5420 OPERATING EXPENSES	40,084	0	39,244	840	840	0	0	97.91%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,165,276</b>	<b>91,297</b>	<b>943,891</b>	<b>221,385</b>	<b>9,701</b>	<b>0</b>	<b>211,685</b>	<b>81.00%</b>

**117 SOLICITOR**

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\* Report Contains Filters

101.117.5101 SALARIES & WAGES	206,972	18,421	185,912	21,061	0	0	21,061	89.82%
101.117.5130 P.E.R.S.	29,251	3,486	26,943	2,308	0	0	2,308	92.11%
101.117.5131 PENSION PICK-UP	10,447	1,005	7,703	2,744	0	0	2,744	73.74%
101.117.5135 MANDATORY MEDICARE	3,467	458	3,187	280	0	0	280	91.94%
101.117.5142 HEALTH INSURANCE	69,900	7,320	58,317	11,583	0	0	11,583	83.43%
101.117.5149 OTHER BENEFITS	7,313	1,720	4,437	2,876	0	0	2,876	60.68%
101.117.5199 RETIRE/COMP ABS	29,172	11,261	28,361	811	0	0	811	97.22%
101.117.5220 TRAVEL AND TRAINING	5,000	0	3,034	1,966	1,541	0	425	60.68%
101.117.5320 PROFESSIONAL	3,030	0	1,499	1,531	597	0	934	49.47%
101.117.5420 OPERATING EXPENSES	5,071	481	4,587	484	255	0	229	90.45%
<b>Sub Total 117 SOLICITOR</b>	<b>369,623</b>	<b>44,151</b>	<b>323,980</b>	<b>45,643</b>	<b>2,393</b>	<b>0</b>	<b>43,250</b>	<b>87.65%</b>

**118 POLICE**

101.118.5101 SALARIES & WAGES -	1,777,986	140,810	1,587,735	190,251	0	0	190,251	89.30%
101.118.5102 SALARIES & WAGES -	322,707	20,023	240,198	82,509	0	0	82,509	74.43%
101.118.5108 SALARIES & WAGES	13,000	927	11,816	1,184	0	0	1,184	90.89%
101.118.5109 SALARIES & WAGES	385,000	29,790	330,446	54,554	0	0	54,554	85.83%
101.118.5129 PENSION PICK-UP (OP&F)	110,937	12,879	98,540	12,397	0	0	12,397	88.83%
101.118.5130 P.E.R.S.	46,778	5,081	38,048	8,730	0	0	8,730	81.34%
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,815	13,541	3,166	0	0	3,166	81.05%
101.118.5135 MANDATORY MEDICARE	40,493	3,031	34,019	6,475	0	0	6,475	84.01%
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0	100.00%
101.118.5142 HEALTH INSURANCE	603,566	50,468	550,736	52,830	0	0	52,830	91.25%
101.118.5145 UNIFORM MAINT	7,500	7,500	7,500	0	0	0	0	100.00%
101.118.5149 OTHER BENEFITS	91,062	9,068	39,685	51,377	0	0	51,377	43.58%
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	10,000	198	5,839	4,161	4,161	0	0	58.39%

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* Report Contains Filters								
101.118.5310 UTILITIES	3,750	344	3,324	426	426	0	0	88.63%
101.118.5320 PROFESSIONAL	118,977	4,345	88,710	30,266	29,406	0	861	74.56%
101.118.5420 OPERATING EXPENSES	103,725	5,230	76,426	27,299	25,631	0	1,667	73.68%
101.118.5630 EXPENDITURES FROM	15,000	0	3,445	11,555	0	0	11,555	22.97%
101.118.5705 SERVICE AGREEMENTS	42,746	940	37,481	5,265	5,165	0	100	87.68%
<b>Sub Total 118 POLICE</b>	<b>3,755,506</b>	<b>292,446</b>	<b>3,213,061</b>	<b>542,444</b>	<b>64,789</b>	<b>0</b>	<b>477,656</b>	<b>85.56%</b>
<b>119 MOTOR MAINTENANCE</b>								
101.119.5101 SALARIES & WAGES	97,595	8,608	58,308	39,287	0	0	39,287	59.75%
101.119.5109 SALARIES & WAGES	5,000	765	1,707	3,293	0	0	3,293	34.14%
101.119.5130 P.E.R.S.	14,666	2,343	9,266	5,400	0	0	5,400	63.18%
101.119.5131 PENSION PICK-UP	5,238	837	3,309	1,929	0	0	1,929	63.18%
101.119.5135 MANDATORY MEDICARE	1,557	178	934	623	0	0	623	60.00%
101.119.5142 HEALTH INSURANCE	64,180	3,509	31,990	32,190	0	0	32,190	49.84%
101.119.5149 OTHER BENEFITS	3,460	2,510	3,210	250	0	0	250	92.77%
101.119.5320 PROFESSIONAL	1,100	0	768	333	0	0	333	69.77%
101.119.5420 OPERATING EXPENSES	4,600	787	3,067	1,533	1,533	0	0	66.68%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>197,396</b>	<b>19,538</b>	<b>112,560</b>	<b>84,836</b>	<b>1,533</b>	<b>0</b>	<b>83,304</b>	<b>57.02%</b>
<b>124 FIRE</b>								
101.124.5101 SALARIES & WAGES	1,630,358	125,198	1,438,421	191,937	0	0	191,937	88.23%
101.124.5109 SALARIES & WAGES	190,000	10,230	148,271	41,729	0	0	41,729	78.04%
101.124.5131 PENSION PICK-UP	91,078	10,672	82,537	8,541	0	0	8,541	90.62%
101.124.5135 MANDATORY MEDICARE	28,412	2,500	24,933	3,479	0	0	3,479	87.75%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	476,700	41,063	451,694	25,006	0	0	25,006	94.75%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%



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<i>* Report Contains Filters</i>								
101.124.5149 OTHER BENEFITS	83,050	31,585	61,275	21,775	0	0	21,775	73.78%
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860	82.70%
101.124.5220 TRAVEL & TRAINING	5,000	0	1,170	3,830	3,830	0	0	23.40%
101.124.5310 UTILITIES	17,000	1,174	13,932	3,068	3,068	0	0	81.95%
101.124.5320 PROFESSIONAL	76,200	7,350	74,890	1,310	1,310	0	0	98.28%
101.124.5420 OPERATING EXPENSES	51,368	6,830	38,692	12,677	12,677	0	0	75.32%
101.124.5630 EXPENDITURES FROM	23,624	0	0	23,624	22,324	0	1,300	0.00%
<b>Sub Total 124 FIRE</b>	<b>2,696,164</b>	<b>236,601</b>	<b>2,358,327</b>	<b>337,837</b>	<b>43,209</b>	<b>0</b>	<b>294,628</b>	<b>87.47%</b>
<b>129 PLANNING &amp; COMMUNITY DEV</b>								
101.129.5101 SALARIES & WAGES	53,332	4,102	47,102	6,230	0	0	6,230	88.32%
101.129.5109 SALARIES & WAGES	500	0	181	319	0	0	319	36.21%
101.129.5130 P.E.R.S.	7,713	1,035	7,055	658	0	0	658	91.47%
101.129.5131 PENSION PICK-UP	2,755	370	2,520	235	0	0	235	91.45%
101.129.5135 MANDATORY MEDICARE	828	79	716	112	0	0	112	86.52%
101.129.5142 HEALTH INSURANCE	27,057	2,171	23,896	3,161	0	0	3,161	88.32%
101.129.5149 OTHER BENEFITS	1,910	1,240	1,665	245	0	0	245	87.17%
101.129.5220 TRAVEL & TRAINING	500	0	500	0	0	0	0	100.00%
101.129.5320 PROFESSIONAL	3,200	142	2,729	471	402	0	70	85.27%
101.129.5420 OPERATING EXPENSES	1,000	0	546	454	300	0	154	54.63%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>98,795</b>	<b>9,138</b>	<b>86,910</b>	<b>11,885</b>	<b>702</b>	<b>0</b>	<b>11,184</b>	<b>87.97%</b>
<b>139 FEES &amp; REV RED</b>								
101.139.5461 COUNTY/STATE FEES	20,000	0	15,543	4,457	0	0	4,457	77.72%
101.139.5462 FORFEITED LAND/	10,000	0	713	9,287	0	0	9,287	7.13%
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200	31.11%
101.139.5465 CITY INCOME TAX	90,000	0	65,139	24,861	24,861	0	0	72.38%

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101.139.5466 AUDIT COSTS	34,685	0	29,989	4,696	541	0	4,155	86.46%
101.139.5500 SENIOR CENTER LEVY	60,200	0	59,176	1,024	0	0	1,024	98.30%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>223,885</b>	<b>0</b>	<b>173,361</b>	<b>50,524</b>	<b>25,402</b>	<b>0</b>	<b>25,122</b>	<b>77.43%</b>

**140 GENERAL GOVERNMENT**

101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0	40.72%
101.140.5320 PROFESSIONAL	40,649	0	40,101	548	0	0	548	98.65%
101.140.5321 LEGAL ADS	15,663	998	10,739	4,924	4,924	0	0	68.56%
101.140.5324 OCCUPATIONAL HEALTH	13,958	155	5,397	8,561	1,561	0	7,000	38.66%
101.140.5328 LIFE INSURANCE	16,000	0	13,124	2,876	1,871	0	1,005	82.03%
101.140.5350 LIABILITY INSURANCE	94,000	0	93,999	1	0	0	1	100.00%
101.140.5402 EQUIPMENT MAINT	1,000	0	450	550	150	0	400	44.97%
101.140.5424 FUEL	124,100	0	105,766	18,334	17,634	0	700	85.23%
101.140.5470 UNEMPLOYMENT	1,103	0	196	906	906	0	0	17.81%
101.140.5803 BUS SUBSIDY	38,500	0	31,000	7,500	7,500	0	0	80.52%
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000	0.00%
101.140.5807 INDIGENT BURIALS	8,250	995	6,240	2,010	2,010	0	0	75.64%
101.140.5817 SETTLEMENT OF CLAIMS	100,000	325	78,286	21,715	21,715	0	0	78.29%
101.140.5818 DUES & FEES	12,048	140	8,016	4,032	2,801	0	1,231	66.53%
101.140.5950 BANK FEES	8,000	257	4,936	3,064	0	0	3,064	61.70%
101.140.5999 CLEARING ACCOUNT	3,600	-451	443	3,157	100	0	3,057	12.32%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>508,558</b>	<b>2,418</b>	<b>399,381</b>	<b>109,177</b>	<b>62,172</b>	<b>0</b>	<b>47,006</b>	<b>78.53%</b>

**220 CIVIL SERVICE**

101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000	0.00%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>

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\* Report Contains Filters

### 221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,353	7,120	82,074	12,279	0	0	12,279	86.99%
101.221.5109 SALARIES & WAGES	5,000	0	4,464	536	0	0	536	89.28%
101.221.5130 P.E.R.S.	14,289	1,577	12,673	1,616	0	0	1,616	88.69%
101.221.5131 PENSION PICK-UP	5,104	563	4,526	578	0	0	578	88.68%
101.221.5135 MANDATORY MEDICARE	1,517	119	1,354	163	0	0	163	89.28%
101.221.5142 HEALTH INSURANCE	41,484	1,686	27,009	14,475	0	0	14,475	65.11%
101.221.5149 OTHER BENEFITS	4,010	910	3,485	525	0	0	525	86.91%
101.221.5310 UTILITIES	180,000	14,330	155,604	24,396	24,396	0	0	86.45%
101.221.5320 PROFESSIONAL	45,433	2,670	44,523	910	700	0	210	98.00%
101.221.5420 OPERATING EXPENSES	55,794	4,982	37,798	17,996	12,030	0	5,966	67.75%
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168	98.17%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>456,184</b>	<b>33,958</b>	<b>382,543</b>	<b>73,641</b>	<b>37,126</b>	<b>0</b>	<b>36,515</b>	<b>83.86%</b>

### 224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	45,000	2,840	43,329	1,671	1,531	0	140	96.29%
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	5,000	0	0	0.00%
<b>Sub Total 224 INFORMATION</b>	<b>50,000</b>	<b>2,840</b>	<b>43,329</b>	<b>6,671</b>	<b>6,531</b>	<b>0</b>	<b>140</b>	<b>86.66%</b>

### 700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	40,000	0	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	94,375	165,000	0	0	0	0	100.00%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	150,000	25,000	150,000	0	0	0	0	100.00%
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800	20.00%

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101.700.5022 TRANSFER OUT -	55,126	0	55,126	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	15,000	15,000	0	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	80,000	150,000	0	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	210,000	120,000	210,000	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST	150,000	0	150,000	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,338,626</b>	<b>334,375</b>	<b>1,002,826</b>	<b>335,800</b>	<b>0</b>	<b>0</b>	<b>335,800</b>	<b>74.91%</b>
<b>701 ADVANCES</b>								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>11,537,148</b>	<b>1,116,922</b>	<b>9,581,026</b>	<b>1,956,122</b>	<b>262,602</b>	<b>0</b>	<b>1,693,520</b>	<b>83.05%</b>
<b>166 UNCLAIMED MONIES</b>								
<b>181 UNCLAIMED FUNDS</b>								
166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000	0.00%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>								
166.700.5001 TRANSFER OUT -	26,645	0	26,446	199	0	0	199	99.25%
<b>Sub Total 700 TRANSFERS</b>	<b>26,645</b>	<b>0</b>	<b>26,446</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>99.25%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>28,645</b>	<b>0</b>	<b>26,446</b>	<b>2,199</b>	<b>0</b>	<b>0</b>	<b>2,199</b>	<b>92.32%</b>
<b>192 PARKING DECK</b>								
<b>166 PARKING DECK</b>								
192.166.5310 UTILITIES	2,500	193	2,032	468	468	0	0	81.26%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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\* Report Contains Filters

<b>Sub Total 166 PARKING DECK</b>	2,500	193	2,032	468	468	0	0	81.26%
<b>Sub Total 192 PARKING DECK</b>	2,500	193	2,032	468	468	0	0	81.26%

**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	264,876	21,925	252,054	12,823	0	0	12,823	95.16%
201.118.5102 SALARIES & WAGES	78,777	6,226	63,541	15,236	0	0	15,236	80.66%
201.118.5108 OT DISPATCHERS	15,397	0	0	15,397	0	0	15,397	0.00%
201.118.5109 OT	95,103	6,046	82,649	12,454	0	0	12,454	86.91%
201.118.5129 OPFPF - PENSION	20,532	1,999	18,498	2,034	0	0	2,034	90.10%
201.118.5130 P.E.R.S.	12,678	1,545	10,667	2,011	0	0	2,011	84.14%
201.118.5131 PENSION PICK-UP	4,528	552	3,863	665	0	0	665	85.32%
201.118.5135 MANDATORY MEDICARE	6,784	547	6,130	654	0	0	654	90.36%
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550	0.00%
201.118.5142 HEALTH INSURANCE	144,451	10,733	116,451	28,000	0	0	28,000	80.62%
201.118.5145 UNIFORM MAINT	1,750	1,750	1,750	0	0	0	0	100.00%
201.118.5149 OTHER BENEFITS	16,108	700	11,606	4,502	0	0	4,502	72.05%
201.118.5224 NEW HIRE EXPENSES	6,000	0	4,302	1,698	1,000	0	698	71.71%
<b>Sub Total 118 POLICE</b>	<b>671,534</b>	<b>52,023</b>	<b>571,512</b>	<b>100,022</b>	<b>1,000</b>	<b>0</b>	<b>99,022</b>	<b>85.11%</b>

**139 FEES & REV RED**

201.139.5461 COUNTY/STATE FEES	10,000	0	9,414	586	0	0	586	94.14%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>9,414</b>	<b>586</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>94.14%</b>

**700 TRANSFERS**

201.700.5022 TRANSFER OUT -	4,520	0	4,520	0	0	0	0	100.00%
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**CITY OF ASHTABULA**  
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
<b>Sub Total 700 TRANSFERS</b>	<b>4,520</b>	<b>0</b>	<b>4,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>686,054</b>	<b>52,023</b>	<b>585,446</b>	<b>100,608</b>	<b>1,000</b>	<b>0</b>	<b>99,608</b>	<b>85.34%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>								
<b>139 FEES &amp; REV RED</b>								
202.139.5461 COUNTY FEES	12,000	0	11,312	688	0	0	688	94.26%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>12,000</b>	<b>0</b>	<b>11,312</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>688</b>	<b>94.26%</b>
<b>140 GENERAL GOVERNMENT</b>								
202.140.5312 STREET LIGHTING	454,588	39,582	415,276	39,312	39,312	0	0	91.35%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>454,588</b>	<b>39,582</b>	<b>415,276</b>	<b>39,312</b>	<b>39,312</b>	<b>0</b>	<b>0</b>	<b>91.35%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>466,588</b>	<b>39,582</b>	<b>426,587</b>	<b>40,001</b>	<b>39,312</b>	<b>0</b>	<b>688</b>	<b>91.43%</b>
<b>204 FOOD SERVICE FUND</b>								
<b>152 FOOD SERVICE</b>								
204.152.5101 SALARIES & WAGES	43,758	3,366	38,684	5,074	0	0	5,074	88.41%
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
204.152.5130 P.E.R.S.	6,603	833	5,764	839	0	0	839	87.29%
204.152.5131 PENSION PICK-UP	2,358	297	2,058	300	0	0	300	87.30%
204.152.5135 MANDATORY MEDICARE	757	63	640	117	0	0	117	84.53%
204.152.5142 HEALTH INSURANCE	17,839	1,390	11,910	5,929	0	0	5,929	66.76%
204.152.5149 OTHER BENEFITS	1,388	900	1,125	263	0	0	263	81.05%
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,239	33	765	474	122	0	352	61.76%
204.152.5420 OPERATING EXPENSES	2,622	236	1,713	909	159	0	750	65.32%

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* Report Contains Filters								
204.152.5424 FUEL	650	0	477	173	23	0	150	73.43%
204.152.5468 REMIT TO STATE	5,954	0	5,682	272	6	0	266	95.43%
<b>Sub Total 152 FOOD SERVICE</b>	<b>89,034</b>	<b>7,118</b>	<b>72,184</b>	<b>16,850</b>	<b>310</b>	<b>0</b>	<b>16,540</b>	<b>81.08%</b>
<b>700 TRANSFERS</b>								
204.700.5022 TRANSFER OUT -	472	0	472	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>89,506</b>	<b>7,118</b>	<b>72,656</b>	<b>16,850</b>	<b>310</b>	<b>0</b>	<b>16,540</b>	<b>81.17%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>								
<b>156 SCMR - PW</b>								
205.156.5101 SALARIES & WAGES	473,993	32,243	369,688	104,305	0	0	104,305	77.99%
205.156.5109 SALARIES & WAGES	55,000	2,313	38,676	16,324	0	0	16,324	70.32%
205.156.5130 P.E.R.S.	74,446	8,069	59,103	15,343	0	0	15,343	79.39%
205.156.5131 PENSION PICK-UP	26,588	2,882	21,108	5,480	0	0	5,480	79.39%
205.156.5135 MANDATORY MEDICARE	8,315	667	6,516	1,799	0	0	1,799	78.37%
205.156.5142 HEALTH INSURANCE	181,802	14,325	167,695	14,107	0	0	14,107	92.24%
205.156.5149 OTHER BENEFITS	32,430	10,140	22,475	9,955	0	0	9,955	69.30%
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
205.156.5310 UTILITIES	25,000	1,541	22,480	2,520	2,520	0	0	89.92%
205.156.5320 PROFESSIONAL	91,750	825	73,532	18,218	18,218	0	0	80.14%
205.156.5420 OPERATING EXPENSES	108,951	4,908	85,255	23,696	23,660	0	36	78.25%
205.156.5424 FUEL	51,000	0	32,568	18,432	18,432	0	0	63.86%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,138,244</b>	<b>77,913</b>	<b>906,565</b>	<b>231,678</b>	<b>62,829</b>	<b>0</b>	<b>168,849</b>	<b>79.65%</b>

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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\* Report Contains Filters

### 700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,574	0	5,574	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,574</b>	<b>0</b>	<b>5,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,143,818</b>	<b>77,913</b>	<b>912,139</b>	<b>231,678</b>	<b>62,829</b>	<b>0</b>	<b>168,849</b>	<b>79.75%</b>

### 206 STATE HIGHWAY

#### 156 SCMR - PW

206.156.5425 ROAD SALT	66,173	7,419	31,074	35,099	35,099	0	0	46.96%
<b>Sub Total 156 SCMR - PW</b>	<b>66,173</b>	<b>7,419</b>	<b>31,074</b>	<b>35,099</b>	<b>35,099</b>	<b>0</b>	<b>0</b>	<b>46.96%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>66,173</b>	<b>7,419</b>	<b>31,074</b>	<b>35,099</b>	<b>35,099</b>	<b>0</b>	<b>0</b>	<b>46.96%</b>

### 208 PUBLIC HEALTH/NURSING

#### 125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	324,081	17,568	211,983	112,098	0	0	112,098	65.41%
208.125.5109 SALARIES & WAGES	100,000	4,460	82,304	17,696	0	0	17,696	82.30%
208.125.5130 P.E.R.S. - PUBLIC	60,072	5,245	44,493	15,579	0	0	15,579	74.07%
208.125.5131 PENSION PICK-UP	21,454	1,873	15,890	5,564	0	0	5,564	74.07%
208.125.5135 MANDATORY MEDICARE	6,606	392	4,575	2,031	0	0	2,031	69.25%
208.125.5142 HEALTH INSURANCE	35,870	2,025	26,779	9,091	0	0	9,091	74.65%
208.125.5149 OTHER BENEFITS	10,805	4,030	10,280	525	0	0	525	95.14%
208.125.5220 TRAVEL & TRAINING -	1,576	0	990	586	172	0	414	62.81%
208.125.5320 PROFESSIONAL	84,790	3,137	71,333	13,457	7,075	0	6,382	84.13%
208.125.5321 PROFESSIONAL	3,720	1,559	3,080	640	287	0	353	82.80%
208.125.5420 OPERATING EXPENSES -	10,574	134	1,117	9,457	0	0	9,457	10.56%



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* Report Contains Filters								
208.125.5421 OPERATING EXPENSES -	25,467	173	15,980	9,486	8,263	0	1,223	62.75%
208.125.5468 REMIT TO STATE	75,801	10,468	43,799	32,003	6,503	0	25,500	57.78%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>760,816</b>	<b>51,063</b>	<b>532,602</b>	<b>228,214</b>	<b>22,300</b>	<b>0</b>	<b>205,914</b>	<b>70.00%</b>
<b>700 TRANSFERS</b>								
208.700.5022 TRANSFER OUT -	4,349	0	4,349	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,349</b>	<b>0</b>	<b>4,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>765,165</b>	<b>51,063</b>	<b>536,951</b>	<b>228,214</b>	<b>22,300</b>	<b>0</b>	<b>205,914</b>	<b>70.17%</b>
<b>209 AUTO REG/PERM TAX</b>								
<b>156 SCMR - PW</b>								
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337	86.63%
209.156.5424 FUEL	48,000	0	25,005	22,995	22,995	0	0	52.09%
209.156.5425 ROAD SALT	127,178	7,419	52,832	74,346	74,346	0	0	41.54%
<b>Sub Total 156 SCMR - PW</b>	<b>185,178</b>	<b>7,419</b>	<b>86,500</b>	<b>98,679</b>	<b>97,341</b>	<b>0</b>	<b>1,337</b>	<b>46.71%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>185,178</b>	<b>7,419</b>	<b>86,500</b>	<b>98,679</b>	<b>97,341</b>	<b>0</b>	<b>1,337</b>	<b>46.71%</b>
<b>210 IND ALCOHOL TREATMENT</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
210.116.5420 OPERATING EXPENSES	38,000	85	24,016	13,984	984	0	13,000	63.20%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,000</b>	<b>85</b>	<b>24,016</b>	<b>13,984</b>	<b>984</b>	<b>0</b>	<b>13,000</b>	<b>63.20%</b>
<b>700 TRANSFERS</b>								
210.700.5024 TRANSFER OUT - AMC	21,000	0	21,000	0	0	0	0	100.00%
210.700.5033 TRANSFER OUT - COURT	5,408	0	5,408	0	0	0	0	100.00%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
<b>Sub Total 700 TRANSFERS</b>	<b>26,408</b>	<b>0</b>	<b>26,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>64,408</b>	<b>85</b>	<b>50,424</b>	<b>13,984</b>	<b>984</b>	<b>0</b>	<b>13,000</b>	<b>78.29%</b>
<b>212 PAVING LEVY</b>								
<b>139 FEES &amp; REV RED</b>								
212.139.5461 CNTY FEES/REV RED	16,000	0	15,437	563	0	0	563	96.48%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>16,000</b>	<b>0</b>	<b>15,437</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>563</b>	<b>96.48%</b>
<b>156 SCMR - PW</b>								
212.156.5500 LEVY PAVING &	831,122	305,287	711,815	119,307	119,307	0	0	85.65%
<b>Sub Total 156 SCMR - PW</b>	<b>831,122</b>	<b>305,287</b>	<b>711,815</b>	<b>119,307</b>	<b>119,307</b>	<b>0</b>	<b>0</b>	<b>85.65%</b>
<b>Sub Total 212 PAVING LEVY</b>	<b>847,122</b>	<b>305,287</b>	<b>727,252</b>	<b>119,870</b>	<b>119,307</b>	<b>0</b>	<b>563</b>	<b>85.85%</b>
<b>214 AMC PROBATION</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
214.116.5101 SALARIES & WAGES	23,005	1,770	20,310	2,695	0	0	2,695	88.28%
214.116.5130 P.E.R.S.	3,260	372	2,944	316	0	0	316	90.32%
214.116.5131 PENSION PICKUP	1,165	133	1,052	113	0	0	113	90.26%
214.116.5135 MANDATORY MEDICARE	344	30	301	43	0	0	43	87.45%
214.116.5142 HEALTH INSURANCE	10,371	843	9,275	1,096	0	0	1,096	89.43%
214.116.5149 OTHER BENEFITS	430	280	280	150	0	0	150	65.12%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,575</b>	<b>3,427</b>	<b>34,161</b>	<b>4,414</b>	<b>0</b>	<b>0</b>	<b>4,414</b>	<b>88.56%</b>
<b>122 PROBATION</b>								
214.122.5420 OPERATING EXPENSES	5,400	0	4,402	998	998	0	0	81.52%

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\* Report Contains Filters

<b>Sub Total 122 PROBATION</b>	5,400	0	4,402	998	998	0	0	81.52%
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**700 TRANSFERS**

214.700.5022 TRANSFER OUT -	232	0	232	0	0	0	0	100.00%
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<b>Sub Total 700 TRANSFERS</b>	232	0	232	0	0	0	0	100.00%
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<b>Sub Total 214 AMC PROBATION</b>	44,207	3,427	38,796	5,411	998	0	4,414	87.76%
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	72,200	26,200	68,393	3,807	4,200	0	-393	94.73%
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215.116.5420 OPERATING	2,000	595	1,719	281	281	0	0	85.95%
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<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	74,200	26,795	70,112	4,088	4,481	0	-393	94.49%
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<b>Sub Total 215 AMC COMPUTER</b>	74,200	26,795	70,112	4,088	4,481	0	-393	94.49%
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**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	27,981	1,880	25,660	2,321	0	0	2,321	91.71%
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216.116.5130 P.E.R.S.	3,197	401	3,010	187	0	0	187	94.15%
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216.116.5131 PENSION PICK-UP	1,142	143	1,075	67	0	0	67	94.15%
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216.116.5135 MANDATORY MEDICARE	424	29	388	36	0	0	36	91.51%
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216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500	0.00%
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216.116.5420 OPERATING	3,000	0	2,116	884	884	0	0	70.53%
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<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	36,244	2,453	32,249	3,995	884	0	3,111	88.98%
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**700 TRANSFERS**

**CITY OF ASHTABULA**  
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**November**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
216.700.5022 TRANSFER OUT -	258	0	258	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>36,502</b>	<b>2,453</b>	<b>32,507</b>	<b>3,995</b>	<b>884</b>	<b>0</b>	<b>3,111</b>	<b>89.06%</b>
<b>217 LAW ENFORCEMENT TRUST</b>								
<b>117 SOLICITOR</b>								
217.117.5420 OPERATING	50,585	313	35,305	15,280	13,414	0	1,867	69.79%
<b>Sub Total 117 SOLICITOR</b>	<b>50,585</b>	<b>313</b>	<b>35,305</b>	<b>15,280</b>	<b>13,414</b>	<b>0</b>	<b>1,867</b>	<b>69.79%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>50,585</b>	<b>313</b>	<b>35,305</b>	<b>15,280</b>	<b>13,414</b>	<b>0</b>	<b>1,867</b>	<b>69.79%</b>
<b>218 IDIAM</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420 OPERATING	10,000	0	8,998	1,003	1,003	0	0	89.98%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>0</b>	<b>8,998</b>	<b>1,003</b>	<b>1,003</b>	<b>0</b>	<b>0</b>	<b>89.98%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>0</b>	<b>8,998</b>	<b>1,003</b>	<b>1,003</b>	<b>0</b>	<b>0</b>	<b>89.98%</b>
<b>219 MOTOR VEHICLE LICENSE</b>								
<b>156 SCMR - PW</b>								
219.156.5320 PROFESSIONAL	33,501	0	33,325	177	0	0	177	99.47%
219.156.5420 OPERATING	7,500	45	4,409	3,091	0	0	3,091	58.79%
219.156.5424 FUEL	5,000	0	4,828	172	172	0	0	96.55%
<b>Sub Total 156 SCMR - PW</b>	<b>46,001</b>	<b>45</b>	<b>42,561</b>	<b>3,440</b>	<b>172</b>	<b>0</b>	<b>3,268</b>	<b>92.52%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>46,001</b>	<b>45</b>	<b>42,561</b>	<b>3,440</b>	<b>172</b>	<b>0</b>	<b>3,268</b>	<b>92.52%</b>

# CITY OF ASHTABULA

## 2022 Expenditure Report November

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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\* Report Contains Filters

### 220 COURT SPECIAL PROJECTS

#### 116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	73,598	3,963	55,084	18,514	0	0	18,514	74.84%
220.116.5130 P.E.R.S	9,000	832	6,340	2,660	0	0	2,660	70.45%
220.116.5131 PENSION PICK-UP	3,214	297	2,264	950	0	0	950	70.45%
220.116.5135 MANDATORY MEDICARE	1,146	64	826	320	0	0	320	72.08%
220.116.5142 HEALTH INSURANCE	14,123	1,176	12,530	1,593	0	0	1,593	88.72%
220.116.5149 OTHER BENEFITS	800	288	324	476	0	0	476	40.50%
220.116.5320 PROFESSIONAL	6,500	1,300	4,625	1,875	1,875	0	0	71.15%
220.116.5420 RECOVERY COURT	5,200	0	2,337	2,863	2,663	0	200	44.94%
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>118,581</b>	<b>7,921</b>	<b>84,331</b>	<b>34,250</b>	<b>4,538</b>	<b>0</b>	<b>29,712</b>	<b>71.12%</b>

#### 300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	340	11,644	63,356	63,356	0	0	15.52%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>75,000</b>	<b>340</b>	<b>11,644</b>	<b>63,356</b>	<b>63,356</b>	<b>0</b>	<b>0</b>	<b>15.52%</b>

#### 700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	5,000	0	0	0	0	100.00%
220.700.5022 TRANSFER OUT -	538	0	538	0	0	0	0	100.00%
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	10,000	10,000	10,000	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>40,538</b>	<b>10,000</b>	<b>40,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>234,119</b>	<b>18,261</b>	<b>136,512</b>	<b>97,607</b>	<b>67,895</b>	<b>0</b>	<b>29,712</b>	<b>58.31%</b>
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\* Report Contains Filters

**225 SANITATION**

**139 FEES & REV RED**

225.139.5461 COUNTY FEES	15,000	0	11,147	3,853	0	0	3,853	74.31%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>11,147</b>	<b>3,853</b>	<b>0</b>	<b>0</b>	<b>3,853</b>	<b>74.31%</b>

**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	134,438	9,744	117,346	17,092	0	0	17,092	87.29%
225.140.5109 OVERTIME	5,000	6	183	4,817	0	0	4,817	3.66%
225.140.5130 P.E.R.S.	19,719	2,148	17,227	2,492	0	0	2,492	87.36%
225.140.5131 PENSION PICK-UP	7,043	620	4,977	2,066	0	0	2,066	70.67%
225.140.5135 MANDATORY MEDICARE	2,152	165	1,763	389	0	0	389	81.94%
225.140.5142 HEALTH INSURANCE	51,777	3,937	45,488	6,289	0	0	6,289	87.85%
225.140.5149 OTHER BENEFITS	4,087	1,460	2,626	1,461	0	0	1,461	64.26%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	38,875	410	33,188	5,686	3,998	0	1,688	85.37%
225.140.5420 OPERATING EXPENSES	1,110	27	794	316	60	0	256	71.53%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>264,951</b>	<b>18,518</b>	<b>223,594</b>	<b>41,356</b>	<b>4,058</b>	<b>0</b>	<b>37,298</b>	<b>84.39%</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	612,171	43,315	520,007	92,164	0	0	92,164	84.94%
225.145.5109 SALARIES & WAGES	55,000	4,068	46,480	8,520	0	0	8,520	84.51%
225.145.5130 P.E.R.S.	96,124	9,927	82,231	13,893	0	0	13,893	85.55%
225.145.5131 PENSION PICK-UP	34,330	3,545	29,368	4,962	0	0	4,962	85.55%
225.145.5135 MANDATORY MEDICARE	10,775	770	9,078	1,697	0	0	1,697	84.25%
225.145.5142 HEALTH INSURANCE	209,977	17,076	162,792	47,185	0	0	47,185	77.53%
225.145.5149 OTHER BENEFITS	39,200	4,100	29,850	9,350	0	0	9,350	76.15%

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\* Report Contains Filters

225.145.5199 RETIRE/COMP ABS	11,828	0	11,828	0	0	0	0	100.00%
225.145.5220 TRAVEL & TRAINING	500	0	23	478	0	0	478	4.50%
225.145.5310 UTILITIES	23,000	1,754	20,493	2,507	2,507	0	0	89.10%
225.145.5320 PROFESSIONAL	94,728	3,851	69,103	25,626	10,709	0	14,917	72.95%
225.145.5350 LIABILITY INSURANCE	22,915	0	22,250	665	0	0	665	97.10%
225.145.5420 OPERATING EXPENSES	102,010	4,942	94,325	7,684	7,684	0	0	92.47%
225.145.5421 LANDFILL	484,641	31,653	314,651	169,990	96,667	0	73,324	64.92%
225.145.5424 FUEL	100,000	0	78,051	21,949	21,949	0	0	78.05%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	150,000	1,517	35,293	114,707	53,721	0	60,986	23.53%
<b>Sub Total 145 SANITATION</b>	<b>2,047,699</b>	<b>126,518</b>	<b>1,525,822</b>	<b>521,877</b>	<b>193,236</b>	<b>0</b>	<b>328,641</b>	<b>74.51%</b>
<b>700 TRANSFERS</b>								
225.700.5022 TRANSFER OUT -	8,107	0	8,107	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>8,107</b>	<b>0</b>	<b>8,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,335,756</b>	<b>145,036</b>	<b>1,768,670</b>	<b>567,086</b>	<b>197,294</b>	<b>0</b>	<b>369,792</b>	<b>75.72%</b>
<b>231 FIRE PENSION</b>								
<b>130 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	427,382	51,226	396,177	31,205	0	0	31,205	92.70%
<b>Sub Total 130 FIRE PENSION</b>	<b>427,382</b>	<b>51,226</b>	<b>396,177</b>	<b>31,205</b>	<b>0</b>	<b>0</b>	<b>31,205</b>	<b>92.70%</b>
<b>139 FEES &amp; REV RED</b>								
231.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>5,308</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>292</b>	<b>94.79%</b>

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\* Report Contains Filters

<b>Sub Total 231 FIRE PENSION</b>	<b>432,982</b>	<b>51,226</b>	<b>401,486</b>	<b>31,497</b>	<b>0</b>	<b>0</b>	<b>31,497</b>	<b>92.73%</b>
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**232 POLICE PENSION**

**139 FEES & REV RED**

232.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>5,308</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>292</b>	<b>94.79%</b>
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**141 POLICE PENSION**

232.141.5421 POLICE PENSION	506,128	58,025	456,451	49,677	0	0	49,677	90.18%
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<b>Sub Total 141 POLICE PENSION</b>	<b>506,128</b>	<b>58,025</b>	<b>456,451</b>	<b>49,677</b>	<b>0</b>	<b>0</b>	<b>49,677</b>	<b>90.18%</b>
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<b>Sub Total 232 POLICE PENSION</b>	<b>511,728</b>	<b>58,025</b>	<b>461,759</b>	<b>49,968</b>	<b>0</b>	<b>0</b>	<b>49,968</b>	<b>90.24%</b>
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**233 PARKS & RECREATION**

**139 FEES & REV RED**

233.139.5461 CNTY FEES/REV RED	5,800	0	5,649	151	0	0	151	97.39%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>5,649</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>97.39%</b>
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**158 PARKS & REC**

233.158.5101 SALARIES & WAGES -	92,466	2,557	84,172	8,294	0	0	8,294	91.03%
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233.158.5109 OVERTIME	5,000	38	4,813	187	0	0	187	96.27%
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233.158.5130 P.E.R.S.	13,646	1,538	12,458	1,188	0	0	1,188	91.29%
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233.158.5131 PENSION PICK UP	4,874	549	4,449	425	0	0	425	91.29%
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233.158.5135 MANDATORY MEDICARE	1,629	39	1,375	254	0	0	254	84.38%
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233.158.5149 OTHER BENEFITS	10,000	0	2,400	7,600	0	0	7,600	24.00%
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233.158.5320 PROFESSIONAL	61,300	1,698	48,921	12,379	3,530	0	8,849	79.81%
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* Report Contains Filters								
233.158.5420 OPERATING EXPENSES	20,000	647	19,831	169	9	0	160	99.15%
233.158.5424 FUEL	6,500	0	5,039	1,461	1,461	0	0	77.53%
233.158.5501 PARK IMPROVEMENTS	355,700	0	43,720	311,980	12,727	0	299,254	12.29%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>571,115</b>	<b>7,065</b>	<b>227,178</b>	<b>343,937</b>	<b>17,727</b>	<b>0</b>	<b>326,210</b>	<b>39.78%</b>
<b>700 TRANSFERS</b>								
233.700.5022 TRANSFER OUT -	953	0	953	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>953</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>577,868</b>	<b>7,065</b>	<b>233,780</b>	<b>344,088</b>	<b>17,727</b>	<b>0</b>	<b>326,362</b>	<b>40.46%</b>
<b>240 MARINA FUND</b>								
<b>179 MARINA</b>								
240.179.5520 PORT AUTHORITY	13,650	0	13,650	0	0	0	0	100.00%
<b>Sub Total 179 MARINA</b>	<b>13,650</b>	<b>0</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,650</b>	<b>0</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>								
<b>135 Not Defined</b>								
261.135.5500 CAPITAL OUTLAY	465,063	43,240	394,234	70,829	70,829	0	0	84.77%
<b>Sub Total 135 Not Defined</b>	<b>465,063</b>	<b>43,240</b>	<b>394,234</b>	<b>70,829</b>	<b>70,829</b>	<b>0</b>	<b>0</b>	<b>84.77%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>465,063</b>	<b>43,240</b>	<b>394,234</b>	<b>70,829</b>	<b>70,829</b>	<b>0</b>	<b>0</b>	<b>84.77%</b>
<b>263 POLICE GRANTS</b>								
<b>118 POLICE</b>								

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* Report Contains Filters								
263.118.5421 HOMELAND SECURITY -	68,374	810	810	67,564	0	0	67,564	1.18%
<b>Sub Total 118 POLICE</b>	<b>68,374</b>	<b>810</b>	<b>810</b>	<b>67,564</b>	<b>0</b>	<b>0</b>	<b>67,564</b>	<b>1.18%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>68,374</b>	<b>810</b>	<b>810</b>	<b>67,564</b>	<b>0</b>	<b>0</b>	<b>67,564</b>	<b>1.18%</b>
<b>264 FIRE GRANTS</b>								
<b>124 FIRE</b>								
264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000	0.00%
<b>Sub Total 124 FIRE</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>
<b>290 CDBG</b>								
<b>169 Not Defined</b>								
290.169.5412 ADMIN- ALLOCATION	3,247	0	3,247	0	0	0	0	100.00%
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000	0.00%
<b>Sub Total 169 Not Defined</b>	<b>98,247</b>	<b>0</b>	<b>3,247</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>3.31%</b>
<b>175 Not Defined</b>								
290.175.5460 REHABILITATION	12,000	0	7,440	4,560	3,350	0	1,210	62.00%
<b>Sub Total 175 Not Defined</b>	<b>12,000</b>	<b>0</b>	<b>7,440</b>	<b>4,560</b>	<b>3,350</b>	<b>0</b>	<b>1,210</b>	<b>62.00%</b>
<b>180 ECON DEV RLF</b>								
290.180.5425 ECON DEV PROJECT	43,600	0	0	43,600	0	0	43,600	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>0.00%</b>
<b>Sub Total 290 CDBG</b>	<b>153,847</b>	<b>0</b>	<b>10,687</b>	<b>143,160</b>	<b>3,350</b>	<b>0</b>	<b>139,810</b>	<b>6.95%</b>

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\* Report Contains Filters

**291 HOUSING CODE ENFRMNT**

**139 FEES & REV RED**

291.139.5461 COUNTY FEES	1,000	0	479	521	0	0	521	47.92%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000</b>	<b>0</b>	<b>479</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>521</b>	<b>47.92%</b>

**140 GENERAL GOVERNMENT**

291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	222,704	14,778	173,160	49,545	0	0	49,545	77.75%
291.185.5109 SALARIES & WAGES	5,000	282	3,968	1,032	0	0	1,032	79.36%
291.185.5130 P.E.R.S.	28,695	3,763	26,139	2,556	0	0	2,556	91.09%
291.185.5131 PENSION PICK-UP	10,248	1,344	9,335	913	0	0	913	91.09%
291.185.5135 MANDATORY MEDICARE	3,082	284	2,683	399	0	0	399	87.06%
291.185.5142 HEALTH INSURANCE	83,823	7,204	76,562	7,261	0	0	7,261	91.34%
291.185.5149 OTHER BENEFITS	6,788	4,180	5,910	878	0	0	878	87.07%
291.185.5220 TRAVEL & TRAINING	2,565	251	2,555	10	0	0	10	99.59%
291.185.5320 PROFESSIONAL	8,658	240	8,358	299	143	0	157	96.54%
291.185.5420 OPERATING EXPENSES	7,337	209	4,009	3,328	1,191	0	2,137	54.64%
291.185.5424 FUEL	4,100	0	2,903	1,197	805	0	392	70.81%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>383,000</b>	<b>32,534</b>	<b>315,582</b>	<b>67,418</b>	<b>2,139</b>	<b>0</b>	<b>65,279</b>	<b>82.40%</b>

**700 TRANSFERS**

291.700.5022 TRANSFER OUT -	2,036	0	2,036	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,036</b>	<b>0</b>	<b>2,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

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\* Report Contains Filters

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>386,536</b>	<b>32,534</b>	<b>318,098</b>	<b>68,439</b>	<b>2,139</b>	<b>0</b>	<b>66,300</b>	<b>82.29%</b>
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#### 412 PERM IMPROVEMENT

##### 139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	4,241	1,920	4,241	0	0	0	0	100.00%
412.139.5461 COUNTY/STATE FEES	9,999	0	8,167	1,833	0	0	1,833	81.67%
412.139.5465 CITY INCOME TAX	10,000	0	7,238	2,762	2,762	0	0	72.38%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>24,240</b>	<b>1,920</b>	<b>19,645</b>	<b>4,595</b>	<b>2,762</b>	<b>0</b>	<b>1,833</b>	<b>81.04%</b>

##### 200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0	99.99%
412.200.5527 PUBLIC WORKS EQUIP	746,194	0	25,475	720,719	720,719	0	0	3.41%
412.200.5529 SIDEWALKS	20,000	0	8,885	11,115	9,527	0	1,589	44.42%
412.200.5530 STORM BASINS	359,994	30,159	260,309	99,685	90,650	0	9,035	72.31%
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	196,000	0	150,477	45,523	3,697	0	41,826	76.77%
412.200.5559 MISC EXPENSES	11,421	0	9,903	1,517	0	0	1,517	86.71%
412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52	99.83%
<b>Sub Total 200 CAPITAL</b>	<b>1,924,661</b>	<b>30,159</b>	<b>1,046,049</b>	<b>878,612</b>	<b>824,593</b>	<b>0</b>	<b>54,020</b>	<b>54.35%</b>

##### 201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	191,130	0	191,130	0	0	0	0	100.00%
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>191,130</b>	<b>0</b>	<b>191,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

##### 552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,365	0	571,365	0	0	0	0	100.00%
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\* Report Contains Filters

412.552.5861 DEBT SERVICE -	129,532	-1,920	125,607	3,925	0	0	3,925	96.97%
<b>Sub Total 552 DEBT SERVICE</b>	<b>700,897</b>	<b>-1,920</b>	<b>696,972</b>	<b>3,925</b>	<b>0</b>	<b>0</b>	<b>3,925</b>	<b>99.44%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,840,929</b>	<b>30,159</b>	<b>1,953,797</b>	<b>887,132</b>	<b>827,355</b>	<b>0</b>	<b>59,777</b>	<b>68.77%</b>

**503 WPC/WASTEWATER**

**139 FEES & REV RED**

503.139.5461 COUNTY FEES	25,000	0	13,777	11,223	0	0	11,223	55.11%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>25,000</b>	<b>0</b>	<b>13,777</b>	<b>11,223</b>	<b>0</b>	<b>0</b>	<b>11,223</b>	<b>55.11%</b>

**140 GENERAL GOVERNMENT**

503.140.5101 SALARIES & WAGES	233,595	16,937	207,240	26,355	0	0	26,355	88.72%
503.140.5109 SALARIES & WAGES	3,878	14	396	3,482	0	0	3,482	10.22%
503.140.5130 P.E.R.S.	33,757	3,717	30,435	3,322	0	0	3,322	90.16%
503.140.5131 PENSION PICK-UP	11,890	984	8,127	3,763	0	0	3,763	68.35%
503.140.5135 MANDATORY MEDICARE	3,664	285	3,119	545	0	0	545	85.12%
503.140.5142 HEALTH INSURANCE	81,976	6,010	70,062	11,914	0	0	11,914	85.47%
503.140.5149 OTHER BENEFITS	7,562	2,476	4,656	2,906	0	0	2,906	61.58%
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	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	26,535	1,462	20,203	6,332	6,332	0	0	76.14%
503.140.5320 PROFESSIONAL	80,696	457	71,337	9,359	7,786	0	1,573	88.40%
503.140.5420 OPERATING EXPENSES	2,240	63	1,614	626	140	0	486	72.05%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>488,665</b>	<b>32,404</b>	<b>418,312</b>	<b>70,353</b>	<b>14,258</b>	<b>0</b>	<b>56,095</b>	<b>85.60%</b>

**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	721,666	52,074	591,410	130,256	0	0	130,256	81.95%
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\* Report Contains Filters

503.150.5109 SALARIES & WAGES	99,840	6,961	65,417	34,423	0	0	34,423	65.52%
503.150.5130 P.E.R.S.	116,199	13,617	96,633	19,566	0	0	19,566	83.16%
503.150.5131 PENSION PICK-UP	41,500	4,863	34,512	6,988	0	0	6,988	83.16%
503.150.5135 MANDATORY MEDICARE	12,905	1,030	10,267	2,638	0	0	2,638	79.56%
503.150.5142 HEALTH INSURANCE	256,586	20,052	208,188	48,398	0	0	48,398	81.14%
503.150.5149 OTHER BENEFITS	23,930	10,000	19,792	4,138	0	0	4,138	82.71%
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	10,000	170	3,602	6,398	2,642	0	3,756	36.02%
503.150.5310 UTILITIES	445,000	46,097	352,742	92,258	92,258	0	0	79.27%
503.150.5320 PROFESSIONAL	236,578	14,256	158,282	78,295	55,206	0	23,089	66.91%
503.150.5321 PRE-TREATMENT	66,000	3,732	41,297	24,703	17,856	0	6,847	62.57%
503.150.5350 LIABILITY INSURANCE	118,000	2,665	103,215	14,785	0	0	14,785	87.47%
503.150.5420 OPERATING EXPENSES	150,471	11,461	116,568	33,904	21,168	0	12,736	77.47%
503.150.5421 CHEMICALS	148,377	10,915	110,418	37,959	33,480	0	4,479	74.42%
503.150.5424 FUEL	28,500	0	23,828	4,672	4,662	0	10	83.61%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	100,572	4,199	56,328	44,244	31,118	0	13,126	56.01%
503.150.5870 COUNTY SEWER	559,447	6,312	439,528	119,920	117,144	0	2,776	78.56%
<b>Sub Total 150 WASTEWATER</b>	<b>3,151,317</b>	<b>208,403</b>	<b>2,447,272</b>	<b>704,045</b>	<b>375,534</b>	<b>0</b>	<b>328,511</b>	<b>77.66%</b>

### 151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	172,633	10,315	126,874	45,759	0	0	45,759	73.49%
503.151.5109 SALARIES & WAGES	16,500	615	11,108	5,392	0	0	5,392	67.32%
503.151.5130 P.E.R.S.	27,078	2,878	21,093	5,985	0	0	5,985	77.90%
503.151.5131 PENSION PICK-UP	9,671	1,028	7,533	2,138	0	0	2,138	77.89%
503.151.5135 MANDATORY MEDICARE	2,895	228	2,135	760	0	0	760	73.74%
503.151.5142 HEALTH INSURANCE	77,509	4,644	54,845	22,664	0	0	22,664	70.76%

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* Report Contains Filters								
503.151.5149 OTHER BENEFITS	6,878	4,380	6,218	661	0	0	661	90.40%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	5,000	0	0	0.00%
503.151.5420 OPERATING EXPENSES -	274,000	10,092	248,030	25,970	25,970	0	0	90.52%
503.151.5426 CHECK VALVES	20,000	2,000	16,000	4,000	2,000	0	2,000	80.00%
<b>Sub Total 151 SANITARY SEWER</b>	<b>612,164</b>	<b>36,181</b>	<b>493,835</b>	<b>118,330</b>	<b>32,970</b>	<b>0</b>	<b>85,360</b>	<b>80.67%</b>
<b>700 TRANSFERS</b>								
503.700.5022 TRANSFER OUT -	12,702	0	12,702	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>12,702</b>	<b>0</b>	<b>12,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,289,848</b>	<b>276,988</b>	<b>3,385,897</b>	<b>903,950</b>	<b>422,762</b>	<b>0</b>	<b>481,189</b>	<b>78.93%</b>
<b>504 WPC CAPITAL</b>								
<b>139 FEES &amp; REV RED</b>								
504.139.5461 DUES & FEES	20,000	0	11,042	8,958	0	0	8,958	55.21%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0</b>	<b>11,042</b>	<b>8,958</b>	<b>0</b>	<b>0</b>	<b>8,958</b>	<b>55.21%</b>
<b>150 WASTEWATER TREATMENT</b>								
504.150.5500 WWTP IMP	15,482	0	10,472	5,010	5,010	0	0	67.64%
504.150.5525 SEWER SYSTEM IMP	458,417	10,470	131,409	327,007	94,507	0	232,500	28.67%
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	0	726,675	596,114	196,599	0	399,515	54.94%
<b>Sub Total 150 WASTEWATER</b>	<b>1,796,688</b>	<b>10,470</b>	<b>868,556</b>	<b>928,132</b>	<b>296,117</b>	<b>0</b>	<b>632,015</b>	<b>48.34%</b>
<b>153 INTEREST BEARING DEBT</b>								
504.153.5860 PRINCIPLE- WWTP	361,065	0	361,065	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	103,260	0	103,260	0	0	0	0	100.00%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,326</b>	<b>0</b>	<b>464,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

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**154 NON INTEREST BEARING DEBT**

504.154.5860 PRINCIPLE	58,235	0	54,135	4,100	4,100	0	0	92.96%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>58,235</b>	<b>0</b>	<b>54,135</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>92.96%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,339,249</b>	<b>10,470</b>	<b>1,398,059</b>	<b>941,190</b>	<b>300,217</b>	<b>0</b>	<b>640,973</b>	<b>59.77%</b>

**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	38,500	485	22,285	16,215	11,700	0	4,515	57.88%
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	9,250	2,353,360	458,902	195,021	0	263,881	83.68%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,850,762</b>	<b>9,735</b>	<b>2,375,645</b>	<b>475,117</b>	<b>206,721</b>	<b>0</b>	<b>268,396</b>	<b>83.33%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,850,762</b>	<b>9,735</b>	<b>2,375,645</b>	<b>475,117</b>	<b>206,721</b>	<b>0</b>	<b>268,396</b>	<b>83.33%</b>

**622 WORKERS' COMPENSATION**

**140 GENERAL GOVERNMENT**

622.140.5320 PROFESSIONAL &	32,669	0	24,877	7,793	7,753	0	40	76.15%
622.140.5662 CLAIMS & JUDGEMENTS	93,151	0	35,129	58,022	58,022	0	0	37.71%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>125,821</b>	<b>0</b>	<b>60,006</b>	<b>65,815</b>	<b>65,775</b>	<b>0</b>	<b>40</b>	<b>47.69%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>125,821</b>	<b>0</b>	<b>60,006</b>	<b>65,815</b>	<b>65,775</b>	<b>0</b>	<b>40</b>	<b>47.69%</b>

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

**140 GENERAL GOVERNMENT**

801.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>349</b>	<b>0</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>



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**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	50,978	0	39,888	11,090	8,072	0	3,017	78.25%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>50,978</b>	<b>0</b>	<b>39,888</b>	<b>11,090</b>	<b>8,072</b>	<b>0</b>	<b>3,017</b>	<b>78.25%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>51,326</b>	<b>0</b>	<b>40,236</b>	<b>11,090</b>	<b>8,072</b>	<b>0</b>	<b>3,017</b>	<b>78.39%</b>

**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
802.140.5530 DISTRIBUTIONS	62,369	0	56,013	6,356	6,071	0	285	89.81%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>62,717</b>	<b>0</b>	<b>56,361</b>	<b>6,356</b>	<b>6,071</b>	<b>0</b>	<b>285</b>	<b>89.87%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>62,717</b>	<b>0</b>	<b>56,361</b>	<b>6,356</b>	<b>6,071</b>	<b>0</b>	<b>285</b>	<b>89.87%</b>

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

**140 GENERAL GOVERNMENT**

803.140.5320 PROFESSIONAL	398	0	398	0	0	0	0	100.00%
803.140.5530 DISTRIBUTIONS	9,602	0	8,768	834	832	0	2	91.31%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>0</b>	<b>9,166</b>	<b>834</b>	<b>832</b>	<b>0</b>	<b>2</b>	<b>91.66%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>10,000</b>	<b>0</b>	<b>9,166</b>	<b>834</b>	<b>832</b>	<b>0</b>	<b>2</b>	<b>91.66%</b>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	32,072	0	20,618	11,455	52	0	11,403	64.29%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>32,072</b>	<b>0</b>	<b>20,618</b>	<b>11,455</b>	<b>52</b>	<b>0</b>	<b>11,403</b>	<b>64.29%</b>

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<a href="#">* Report Contains Filters</a>								
<b>Sub Total 834 LAW LIBRARY</b>	<b>32,072</b>	<b>0</b>	<b>20,618</b>	<b>11,455</b>	<b>52</b>	<b>0</b>	<b>11,403</b>	<b>64.29%</b>
<b>871 FIRE ESCROW FUND</b>								
<b>400 FIRE ESCROW</b>								
871.400.5750 RETURN OF DEPOSIT	89,375	9,827	71,569	17,806	0	0	17,806	80.08%
<b>Sub Total 400 FIRE ESCROW</b>	<b>89,375</b>	<b>9,827</b>	<b>71,569</b>	<b>17,806</b>	<b>0</b>	<b>0</b>	<b>17,806</b>	<b>80.08%</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>89,375</b>	<b>9,827</b>	<b>71,569</b>	<b>17,806</b>	<b>0</b>	<b>0</b>	<b>17,806</b>	<b>80.08%</b>
<b>Report Total :</b>	<b>34,018,824</b>	<b>2,391,431</b>	<b>26,377,851</b>	<b>7,640,973</b>	<b>2,859,596</b>	<b>0</b>	<b>4,781,376</b>	<b>77.54%</b>

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other