

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 6/30/2022

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	\$5,911,134.57	\$4,931,866.14	\$3,332,522.75	\$659,229.11	\$2,673,293.64	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$0.00	\$12,528.07	\$27,712.92	\$0.00	\$27,712.92	
192	PARKING DECK	\$685.49	\$2,500.00	\$1,037.05	\$2,148.44	\$1,462.95	\$685.49	
201	POLICE LEVY	\$82,444.29	\$369,143.59	\$298,388.35	\$153,199.53	\$3,302.90	\$149,896.63	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$259,117.75	\$222,780.01	\$92,784.95	\$92,784.87	\$0.08	
204	FOOD SERVICE FUND	\$11,997.84	\$66,751.64	\$40,565.75	\$38,183.73	\$1,700.86	\$36,482.87	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$452,737.29	\$513,853.86	\$220,786.81	\$90,925.21	\$129,861.60	
206	STATE HIGHWAY	\$123,692.55	\$36,526.68	\$23,655.16	\$136,564.07	\$42,517.75	\$94,046.32	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$267,771.59	\$309,805.39	\$173,062.82	\$52,687.61	\$120,375.21	
209	AUTO REG/PERM TAX	\$258,567.27	\$81,223.47	\$69,799.53	\$269,991.21	\$99,041.24	\$170,949.97	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$7,553.34	\$548.32	\$102,713.12	\$4,451.68	\$98,261.44	
212	PAVING LEVY	\$540,474.41	\$489,236.32	\$75,429.50	\$954,281.23	\$32,270.34	\$922,010.89	
214	AMC PROBATION	\$13,792.78	\$21,701.00	\$21,689.05	\$13,804.73	\$1,647.99	\$12,156.74	
215	AMC COMPUTER	\$8,570.29	\$36,829.52	\$25,346.71	\$20,053.10	\$13,115.29	\$6,937.81	
216	AMC SECURITY	\$17,574.82	\$11,907.18	\$15,596.65	\$13,885.35	\$2,476.75	\$11,408.60	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$34,625.07	\$24,175.08	\$32,646.48	\$82.25	\$32,564.23	
218	IDIAM	\$28,247.27	\$2,310.34	\$3,310.00	\$27,247.61	\$6,690.00	\$20,557.61	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$20,300.00	\$40,071.12	\$87,563.61	\$2,930.12	\$84,633.49	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$39,673.75	\$74,229.15	\$168,095.09	\$72,928.90	\$95,166.19	
225	SANITATION	\$227,895.79	\$1,084,562.74	\$865,676.57	\$446,781.96	\$331,692.80	\$115,089.16	
231	FIRE PENSION	\$32,015.00	\$237,891.38	\$213,645.51	\$56,260.87	\$0.00	\$56,260.87	
232	POLICE PENSION	\$27,591.80	\$257,891.38	\$244,669.29	\$40,813.89	\$0.00	\$40,813.89	
233	PARKS & RECREATION	\$292,992.15	\$183,231.11	\$87,317.42	\$388,905.84	\$55,255.37	\$333,650.47	
240	MARINA FUND	\$6,430.00	\$12,600.00	\$0.00	\$19,030.00	\$0.00	\$19,030.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$3,767.25	\$277,152.86	\$614,680.93	\$115,563.11	\$499,117.82	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$23,076.78	\$0.00	\$120,727.25	\$0.00	\$120,727.25	
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	\$5,525.00	\$1,817.43	\$255,402.41	\$1,755.25	\$253,647.16	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$119,724.67	\$166,074.05	\$14,926.15	\$2,319.77	\$12,606.38	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 6/30/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,429,521.70	\$1,081,699.56	\$1,392,347.59	\$1,118,873.67	\$654,157.60	\$464,716.07	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$1,955,400.60	\$1,735,738.58	\$2,035,133.28	\$911,041.16	\$1,124,092.12	
504	WPC CAPITAL	\$1,536,489.24	\$567,432.93	\$983,288.55	\$1,120,633.62	\$566,346.76	\$554,286.86	
602	SELF INSURANCE	\$673,497.35	\$1,399,782.67	\$1,399,208.33	\$674,071.69	\$422,063.67	\$252,008.02	
622	WORKERS' COMPENSATION	\$513,722.58	\$67,635.46	\$55,058.92	\$526,299.12	\$62,761.72	\$463,537.40	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$9,968.48	\$27,960.30	\$22,883.71	\$0.00	\$22,883.71	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$10,696.28	\$38,283.23	\$22,787.29	\$0.00	\$22,787.29	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$6,872.57	\$0.00	\$12,369.29	\$0.00	\$12,369.29	
834	LAW LIBRARY	\$4,297.47	\$11,571.98	\$9,858.70	\$6,010.75	\$6,010.75	\$0.00	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$48,742.51	\$43,677.90	\$106,845.97	\$0.00	\$106,845.97	
<b>Grand Total:</b>		<b>\$12,645,620.35</b>	<b>\$15,199,116.45</b>	<b>\$14,246,450.12</b>	<b>\$13,598,286.68</b>	<b>\$4,309,213.78</b>	<b>\$9,289,072.90</b>	

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

	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	517,135.52	361,364.48	58.87%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	924.32	1,375.68	40.19%
101.010.4118 SENIOR LEVY	57,602.00	0.00	34,942.83	22,659.17	60.66%
101.010.4160 BED TAX	2,941.00	0.00	2,658.59	282.41	90.40%
101.020.4140 CITY INCOME TAX	6,400,000.00	526,571.99	3,987,395.69	2,412,604.31	62.30%
101.020.4145 TAX PENALTY	45,000.00	6,353.99	53,406.04	(8,406.04)	118.68%
101.030.4501 DISPATCH	91,500.00	0.00	44,708.67	46,791.33	48.86%
101.030.4510 EMS BILLING	150,000.00	17,262.55	96,606.56	53,393.44	64.40%
101.030.4843 NURSING SERVICES	0.00	0.00	460.00	(460.00)	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	25.00	6,550.00	1,290.00	83.55%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	2,450.00	16,100.00	8,900.00	64.40%
101.040.4636 PCD - ZONING	8,000.00	545.00	4,030.00	3,970.00	50.38%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611 CIVIL COST	170,000.00	11,740.35	60,189.83	109,810.17	35.41%
101.050.4612 COURT FINES	280,000.00	21,089.14	114,787.70	165,212.30	41.00%
101.050.4613 COURT COST	45,000.00	4,784.00	19,683.50	25,316.50	43.74%
101.050.4616 STATE PATROL FINES	30,000.00	1,808.50	11,571.99	18,428.01	38.57%
101.050.4617 DRUG FINES	1,000.00	70.00	325.00	675.00	32.50%
101.050.4620 DRIVER TREATMENT	1,200.00	150.00	718.00	482.00	59.83%
101.060.4111 HOMESTEAD	45,000.00	0.00	20,296.86	24,703.14	45.10%
101.060.4113 ROLLBACK	62,000.00	0.00	31,182.61	30,817.39	50.29%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	662,892.00	76,173.94	443,885.99	219,006.01	66.96%
101.060.4230 CIGARETTE TAX	750.00	0.00	8.26	741.74	1.10%
101.060.4240 LIQUOR TAX	27,500.00	0.00	17,950.45	9,549.55	65.27%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	3,663.03	27,536.92	(536.92)	101.99%
101.060.4810 CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881 MISC INTRGVT REV	1,000.00	0.00	105.00	895.00	10.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	0.00	19,119.87	13,940.13	57.83%
101.070.4820 INTEREST	100.00	1,280.61	1,475.09	(1,375.09)	1475.09%
101.080.4100 TRANSACTION FEES	2,000.00	330.00	1,174.43	825.57	58.72%
101.080.4830 RENTAL FEES	5,400.00	0.00	0.00	5,400.00	0.00%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	4,516.00	5,984.00	43.01%
101.080.4840 MUNI BUILDING RENT	0.00	10,833.33	76,915.99	(76,915.99)	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	48,439.63	99,929.12	120,070.88	45.42%
101.080.4881 MISC REVENUE	5,800.00	356.10	5,701.53	98.47	98.30%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	75,174.50	100,672.10	57,930.90	63.47%

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

	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	0.00	281.58	1,344.56	(1,344.56)	0.00%
101.080.4912 REIMB CRUISER COSTS	4,000.00	105.00	307.50	3,692.50	7.69%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	0.00	0.00	15,000.00	(15,000.00)	0.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	12,528.07	14,117.35	47.02%
<b>Sub Total 101 GENERAL FUND</b>	<b>9,559,923.40</b>	<b>810,504.24</b>	<b>5,911,134.57</b>	<b>3,648,788.83</b>	<b>61.83%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</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	288,343.80	200,949.20	58.93%
201.060.4111 HOMESTEAD	25,000.00	0.00	10,174.79	14,825.21	40.70%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	70,625.00	94,375.00	42.80%
<b>Sub Total 201 POLICE LEVY</b>	<b>680,893.00</b>	<b>0.00</b>	<b>369,143.59</b>	<b>311,749.41</b>	<b>54.21%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	190,367.75	112,632.25	62.83%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	68,750.00	81,250.00	45.83%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>453,000.00</b>	<b>0.00</b>	<b>259,117.75</b>	<b>193,882.25</b>	<b>57.20%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	354.00	471.00	42.91%
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	0.00	13,523.00	(368.00)	102.80%
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.080.4881 MISC REVENUE	0.00	0.00	50.00	(50.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	10,000.00	30,000.00	25.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>98,930.34</b>	<b>0.00</b>	<b>66,751.64</b>	<b>32,178.70</b>	<b>67.47%</b>

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

	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	69,991.65	398,053.21	396,946.79	50.07%
205.060.4260 AUTO LICENSE TAX	109,000.00	9,102.42	52,442.65	56,557.35	48.11%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>979,100.00</b>	<b>79,094.07</b>	<b>452,737.29</b>	<b>526,362.71</b>	<b>46.24%</b>

**206 STATE HIGHWAY**

206.060.4250 GASOLINE TAX	62,500.00	5,675.00	32,274.58	30,225.42	51.64%
206.060.4260 AUTO LICENSE TAX	7,500.00	738.03	4,252.10	3,247.90	56.69%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>70,000.00</b>	<b>6,413.03</b>	<b>36,526.68</b>	<b>33,473.32</b>	<b>52.18%</b>

**208 PUBLIC HEALTH/NURSING**

208.030.4541 BIRTH CERTIFICATES	60,000.00	4,125.25	25,575.25	34,424.75	42.63%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,175.00	15,625.00	9,375.00	62.50%
208.030.4543 BURIAL PERMITS	1,200.00	117.00	756.00	444.00	63.00%
208.030.4545 HEALTH MONITORING DEVICES	25.00	6.00	34.00	(9.00)	136.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	125.80	198.40	(73.40)	158.72%
208.030.4843 NURSING SERVICES	3,000.00	392.32	1,140.34	1,859.66	38.01%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	100.00	1,000.00	9.09%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,180.00	205.00	1,385.00	(205.00)	117.37%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	752.50	0.00	752.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	12,480.09	16,504.80	28,984.89	(16,504.80)	232.25%
208.060.4950 FEDERAL GRANTS	208,043.60	0.00	119,146.00	88,897.60	57.27%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>648,016.95</b>	<b>23,651.17</b>	<b>267,771.59</b>	<b>380,245.36</b>	<b>41.32%</b>

**209 AUTO REG/PERM TAX**

209.060.4260 AUTO LICENSE TAX	150,000.00	13,575.00	81,200.00	68,800.00	54.13%
209.070.4820 INTEREST	100.00	0.00	23.47	76.53	23.47%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>150,100.00</b>	<b>13,575.00</b>	<b>81,223.47</b>	<b>68,876.53</b>	<b>54.11%</b>

**210 IND ALCOHOL TREATMENT**

210.050.4620 DRIVER TREATMENT	6,000.00	486.00	2,476.00	3,524.00	41.27%
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**CITY OF ASHTABULA**  
**2022**  
**Revenue Report by Account**  
**June**

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
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>486.00</b>	<b>7,553.34</b>	<b>4,446.66</b>	<b>62.94%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	805,993.00	0.00	445,792.33	360,200.67	55.31%
212.060.4111 HOMESTEAD	40,000.00	0.00	17,129.31	22,870.69	42.82%
212.060.4113 ROLLBACKS	50,000.00	0.00	26,314.68	23,685.32	52.63%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>898,558.00</b>	<b>0.00</b>	<b>489,236.32</b>	<b>409,321.68</b>	<b>54.45%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	3,443.30	21,701.00	13,299.00	62.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>35,000.00</b>	<b>3,443.30</b>	<b>21,701.00</b>	<b>13,299.00</b>	<b>62.00%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	28,000.00	2,279.00	11,829.52	16,170.48	42.25%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>53,000.00</b>	<b>2,279.00</b>	<b>36,829.52</b>	<b>16,170.48</b>	<b>69.49%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	2,275.18	11,907.18	16,092.82	42.53%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>38,000.00</b>	<b>2,275.18</b>	<b>11,907.18</b>	<b>26,092.82</b>	<b>31.33%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	33,019.07	1,606.00	34,625.07	(1,606.00)	104.86%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>33,019.07</b>	<b>1,606.00</b>	<b>34,625.07</b>	<b>(1,606.00)</b>	<b>104.86%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	6,750.00	268.32	2,310.34	4,439.66	34.23%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>268.32</b>	<b>2,310.34</b>	<b>4,439.66</b>	<b>34.23%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,393.75	20,300.00	17,200.00	54.13%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,393.75</b>	<b>20,300.00</b>	<b>17,200.00</b>	<b>54.13%</b>
<b>220 COURT SPECIAL PROJECTS</b>					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	8,237.00	39,673.75	35,326.25	52.90%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%

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\* Report Contains Filters

220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>104,508.00</b>	<b>8,237.00</b>	<b>39,673.75</b>	<b>64,834.25</b>	<b>37.96%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,120,000.00	66,661.19	611,003.66	508,996.34	54.55%
225.030.4501 LATE CHARGES	25,000.00	2,521.06	12,885.32	12,114.68	51.54%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	23,573.60	85,875.60	114,124.40	42.94%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	36,303.50	209,385.57	215,614.43	49.27%
225.030.4545 SPECIAL PICKUPS	6,500.00	310.00	2,200.00	4,300.00	33.85%
225.030.4550 RECYCLING	3,500.00	1,597.00	1,597.00	1,903.00	45.63%
225.030.4632 DELINQUENT TRASH FEES	300,000.00	0.00	152,633.59	147,366.41	50.88%
225.060.4575 RECYCLE - INTGVT	12,480.00	2,160.00	8,880.00	3,600.00	71.15%
225.080.4100 TRANSACTION FEES	0.00	0.00	90.00	(90.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	12.00	(12.00)	0.00%
<b>Sub Total 225 SANITATION</b>	<b>2,092,480.00</b>	<b>133,126.35</b>	<b>1,084,562.74</b>	<b>1,007,917.26</b>	<b>51.83%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	152,443.57	124,549.43	55.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	272.47	227.53	54.49%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	5,983.20	8,016.80	42.74%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,192.14	9,307.86	49.69%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	70,000.00	30,000.00	70.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>410,843.00</b>	<b>0.00</b>	<b>237,891.38</b>	<b>172,951.62</b>	<b>57.90%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	152,443.57	124,549.43	55.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	272.47	227.53	54.49%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	5,983.20	8,016.80	42.74%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,192.14	9,307.86	49.69%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	160,000.00	0.00	90,000.00	70,000.00	56.25%
<b>Sub Total 232 POLICE PENSION</b>	<b>470,843.00</b>	<b>0.00</b>	<b>257,891.38</b>	<b>212,951.62</b>	<b>54.77%</b>

**233 PARKS & RECREATION**

233.010.4117 PARK LEVY	293,575.00	0.00	173,006.28	120,568.72	58.93%
233.060.4111 HOMESTEAD	14,500.00	0.00	6,104.87	8,395.13	42.10%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	0.00	200.00	200.00	(200.00)	0.00%

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<i>* Report Contains Filters</i>					
233.080.4910 REIMB, REFUND & DONATIONS	0.00	770.00	3,270.00	(3,270.00)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	0.00	649.96	(649.96)	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>308,975.00</b>	<b>970.00</b>	<b>183,231.11</b>	<b>125,743.89</b>	<b>59.30%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,475.00	12,600.00	12,600.00	875.00	93.51%
<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>875.00</b>	<b>93.51%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>					
261.060.4950 FEDERAL GRANTS	943,649.92	0.00	3,767.25	939,882.67	0.40%
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>943,649.92</b>	<b>0.00</b>	<b>3,767.25</b>	<b>939,882.67</b>	<b>0.40%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	9,654.09	15,345.91	38.62%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	4,474.23	13,422.69	(4,474.69)	150.01%
<b>Sub Total 263 POLICE GRANTS</b>	<b>33,948.00</b>	<b>4,474.23</b>	<b>23,076.78</b>	<b>10,871.22</b>	<b>67.98%</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	1,500.00	0.00	5,525.00	(4,025.00)	368.33%
<b>Sub Total 290 CDBG</b>	<b>101,500.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>95,975.00</b>	<b>5.44%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	13,080.00	87,324.67	77,675.33	52.92%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	1,200.00	4,800.00	1,200.00	80.00%
291.050.4881 MISC FINES	1,500.00	0.00	2,600.00	(1,100.00)	173.33%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	25,000.00	125,000.00	16.67%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>348,000.00</b>	<b>14,280.00</b>	<b>119,724.67</b>	<b>228,275.33</b>	<b>34.40%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	426,112.00	0.00	234,528.58	191,583.42	55.04%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	419.20	380.80	52.40%



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<b>* Report Contains Filters</b>					
412.020.4140 CITY INCOME TAX	683,500.00	58,507.95	443,044.34	240,455.66	64.82%
412.060.4105 GRANT STATE/FED	0.00	0.00	39,757.87	(39,757.87)	0.00%
412.060.4107 NOPEC GRANT	0.00	18,290.00	18,290.00	(18,290.00)	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	9,204.92	10,795.08	46.02%
412.060.4113 ROLLBACK	26,500.00	0.00	14,141.76	12,358.24	53.37%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	310,000.00	12,312.89	322,312.89	(12,312.89)	103.97%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,468,212.00</b>	<b>89,110.84</b>	<b>1,081,699.56</b>	<b>386,512.44</b>	<b>73.67%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRG	350,000.00	22,131.42	216,038.12	133,961.88	61.73%
503.030.4500 SEWER	2,100,000.00	118,288.98	1,130,709.36	969,290.64	53.84%
503.030.4501 LATE CHARGES	45,000.00	3,956.48	23,116.59	21,883.41	51.37%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	283,353.94	141,646.06	66.67%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	2,977.06	28,011.21	16,988.79	62.25%
503.030.4700 LEACHATE	31,338.98	0.00	31,338.98	0.00	100.00%
503.030.4960 COUNTY SEWER	515,000.00	15,611.25	236,999.18	278,000.82	46.02%
503.030.4961 COUNTY PENALTY	8,500.00	822.51	4,228.72	4,271.28	49.75%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	1,500.00	1,000.00	60.00%
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	20.50	(20.50)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	84.00	(84.00)	0.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,523,838.98</b>	<b>163,797.70</b>	<b>1,955,400.60</b>	<b>1,568,438.38</b>	<b>55.49%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	20,449.91	205,311.95	169,688.05	54.75%
504.030.4261 DELQ RETENTION BASIN	75,000.00	0.00	2,575.01	72,424.99	3.43%
504.030.4505 CAPITAL CHARGE	500,000.00	28,360.32	262,570.47	237,429.53	52.51%
504.030.4561 DELQ CAPITAL CHRG	75,000.00	0.00	50,606.05	24,393.95	67.47%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	12,000.00	1,608.15	12,089.45	(89.45)	100.75%
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>1,121,280.00</b>	<b>50,418.38</b>	<b>567,432.93</b>	<b>553,847.07</b>	<b>50.61%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	221,685.59	1,344,599.67	1,499,967.33	47.27%
602.080.4910 REIMB & REFUNDS	120,000.00	9,093.00	55,183.00	64,817.00	45.99%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,964,567.00</b>	<b>230,778.59</b>	<b>1,399,782.67</b>	<b>1,564,784.33</b>	<b>47.22%</b>

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

**622 WORKERS' COMPENSATION**

622.060.4150 BWC REFUND	0.00	59.00	11,903.86	(11,903.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	33,075.60	22,050.40	60.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	7,621.20	5,080.80	60.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	4,864.20	3,242.80	60.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	0.00	0.00	953.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	203.60	1,221.60	814.40	60.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	2,712.00	1,808.00	60.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	283.20	188.80	60.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	3,344.40	2,229.60	60.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	2,609.40	1,739.60	60.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	0.00	232.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	0.00	258.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	0.00	538.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>119,867.00</b>	<b>9,347.60</b>	<b>67,635.46</b>	<b>52,231.54</b>	<b>56.43%</b>

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

801.020.4140 INCOME TAX	28,000.00	1,172.22	9,968.48	18,031.52	35.60%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>28,000.00</b>	<b>1,172.22</b>	<b>9,968.48</b>	<b>18,031.52</b>	<b>35.60%</b>

**802 JEDD-2 ASHTABULA TWP**

802.020.4140 INCOME TAX	18,000.00	1,507.88	10,696.28	7,303.72	59.42%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>18,000.00</b>	<b>1,507.88</b>	<b>10,696.28</b>	<b>7,303.72</b>	<b>59.42%</b>

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

803.020.4140 INCOME TAX	10,000.00	982.97	6,872.57	3,127.43	68.73%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>982.97</b>	<b>6,872.57</b>	<b>3,127.43</b>	<b>68.73%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	1,808.50	11,571.98	18,428.02	38.57%
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000.00</b>	<b>1,808.50</b>	<b>11,571.98</b>	<b>18,428.02</b>	<b>38.57%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	48,742.51	0.00	48,742.51	0.00	100.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>48,742.51</b>	<b>0.00</b>	<b>48,742.51</b>	<b>0.00</b>	<b>100.00%</b>

Report Total :	27,923,020.17	1,669,601.32	15,199,116.45	12,723,903.72	54.43%
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	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

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## 2022 Expenditure Report

### June

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

#### 101 GENERAL FUND

##### 111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,739	2,065	12,322	16,417	0	0	16,417
101.111.5104 SALARIES &	17,000	1,308	7,846	9,154	0	0	9,154
101.111.5130 P.E.R.S.	6,067	669	2,859	3,208	0	0	3,208
101.111.5131 PENSION PICK-UP	1,437	155	654	783	0	0	783
101.111.5135 MANDATORY MEDICARE	1,270	90	545	725	0	0	725
101.111.5142 HEALTH INSURANCE	99,814	8,540	44,508	55,306	0	0	55,306
101.111.5149 OTHER BENEFITS	13,800	1,050	6,300	7,500	0	0	7,500
101.111.5220 TRAVEL & TRAINING	6,000	1,342	2,765	3,235	3,235	0	0
101.111.5320 PROFESSIONAL	16,000	1,427	10,030	5,970	5,433	0	537
101.111.5420 OPERATING EXPENSES	2,000	215	714	1,286	1,286	0	0
<b>Sub Total 111 LEGISLATIVE</b>	<b>192,127</b>	<b>16,861</b>	<b>88,542</b>	<b>103,585</b>	<b>9,954</b>	<b>0</b>	<b>93,630</b>

##### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	84,487	6,482	38,802	45,685	0	0	45,685
101.112.5130 P.E.R.S.	12,009	1,361	5,813	6,196	0	0	6,196
101.112.5131 PENSION PICK-UP	2,103	235	997	1,106	0	0	1,106
101.112.5135 MANDATORY MEDICARE	1,303	98	588	715	0	0	715
101.112.5142 HEALTH INSURANCE	8,370	680	4,083	4,287	0	0	4,287
101.112.5149 OTHER BENEFITS	3,863	175	1,050	2,813	0	0	2,813
101.112.5320 PROFESSIONAL	500	3	51	449	0	0	449
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>113,135</b>	<b>9,035</b>	<b>51,384</b>	<b>61,751</b>	<b>0</b>	<b>0</b>	<b>61,751</b>

##### 113 FINANCE

101.113.5101 SALARIES & WAGES	174,638	13,601	80,798	93,840	0	0	93,840
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**CITY OF ASHTABULA**  
**2022 Expenditure Report**  
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
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\* Report Contains Filters

101.113.5109 SALARIES & WAGES	8,000	6	391	7,609	0	0	7,609
101.113.5130 P.E.R.S.	25,970	2,851	12,156	13,814	0	0	13,814
101.113.5131 PENSION PICK-UP	9,275	1,018	4,342	4,933	0	0	4,933
101.113.5135 MANDATORY MEDICARE	2,808	196	1,183	1,625	0	0	1,625
101.113.5142 HEALTH INSURANCE	73,021	6,085	36,510	36,511	0	0	36,511
101.113.5149 OTHER BENEFITS	11,501	0	816	10,686	0	0	10,686
101.113.5220 TRAVEL & TRAINING	3,000	138	832	2,168	1,098	0	1,070
101.113.5320 PROFESSIONAL	24,560	925	16,829	7,731	210	0	7,521
101.113.5420 OPERATING EXPENSES	3,700	364	2,340	1,360	944	0	416
<b>Sub Total 113 FINANCE</b>	<b>336,473</b>	<b>25,186</b>	<b>156,196</b>	<b>180,277</b>	<b>2,252</b>	<b>0</b>	<b>178,025</b>

**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	625,068	45,729	267,411	357,657	0	0	357,657
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	88,586	9,235	40,242	48,344	0	0	48,344
101.116.5131 PENSION PICK-UP	31,638	3,080	13,427	18,211	0	0	18,211
101.116.5135 MANDATORY MEDICARE	9,508	678	3,975	5,533	0	0	5,533
101.116.5142 HEALTH INSURANCE	278,178	20,464	123,192	154,986	0	0	154,986
101.116.5149 OTHER BENEFITS	13,934	350	2,800	11,134	0	0	11,134
101.116.5220 TRAVEL & TRAINING	5,000	95	1,133	3,867	1,367	0	2,500
101.116.5310 UTILITIES	3,350	343	2,044	1,306	1,306	0	0
101.116.5320 PROFESSIONAL	67,430	2,465	5,182	62,248	24,943	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	6,569	33,071	7,013	7,013	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,165,276</b>	<b>89,007</b>	<b>492,477</b>	<b>672,799</b>	<b>34,629</b>	<b>0</b>	<b>638,170</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	206,972	15,686	96,902	110,070	0	0	110,070
101.117.5130 P.E.R.S.	29,251	3,494	14,673	14,578	0	0	14,578

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101.117.5131	PENSION PICK-UP	10,447	1,008	4,201	6,246	0	0	6,246
101.117.5135	MANDATORY MEDICARE	3,467	234	1,677	1,790	0	0	1,790
101.117.5142	HEALTH INSURANCE	69,900	4,711	32,154	37,747	0	0	37,747
101.117.5149	OTHER BENEFITS	7,313	350	1,142	6,171	0	0	6,171
101.117.5199	RETIRE/COMP ABS	17,100	0	17,100	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	250	4,750	4,000	0	750
101.117.5320	PROFESSIONAL	4,030	27	1,252	2,778	494	0	2,284
101.117.5420	OPERATING EXPENSES	4,071	168	3,135	936	164	0	772
<b>Sub Total 117</b>	<b>SOLICITOR</b>	<b>357,551</b>	<b>25,678</b>	<b>172,486</b>	<b>185,065</b>	<b>4,658</b>	<b>0</b>	<b>180,408</b>

**118 POLICE**

101.118.5101	SALARIES & WAGES -	1,777,986	136,667	815,922	962,065	0	0	962,065
101.118.5102	SALARIES & WAGES -	324,707	23,328	127,370	197,337	0	0	197,337
101.118.5108	SALARIES & WAGES	11,000	1,634	8,142	2,858	0	0	2,858
101.118.5109	SALARIES & WAGES	300,000	27,255	157,269	142,731	0	0	142,731
101.118.5129	PENSION PICK-UP (OP&F)	99,937	18,783	52,060	47,877	0	0	47,877
101.118.5130	P.E.R.S.	46,778	4,733	20,290	26,488	0	0	26,488
101.118.5131	PENSION PICK-UP (PERS)	16,707	1,681	7,139	9,568	0	0	9,568
101.118.5135	MANDATORY MEDICARE	35,993	2,787	17,069	18,924	0	0	18,924
101.118.5140	UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0
101.118.5142	HEALTH INSURANCE	598,566	49,213	298,069	300,497	0	0	300,497
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	101,062	2,583	19,977	81,085	0	0	81,085
101.118.5199	RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220	TRAVEL & TRAINING	15,000	173	2,770	12,230	7,230	0	5,000
101.118.5310	UTILITIES	3,000	293	1,681	1,319	1,319	0	0
101.118.5320	PROFESSIONAL	114,977	9,986	49,334	65,643	64,282	0	1,361
101.118.5420	OPERATING EXPENSES	102,725	5,618	45,262	57,463	56,605	0	858

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101.118.5630 EXPENDITURES FROM	15,000	0	0	15,000	1,700	0	13,300
101.118.5705 SERVICE AGREEMENTS	26,522	1,908	15,350	11,172	11,072	0	100
<b>Sub Total 118 POLICE</b>	<b>3,642,532</b>	<b>286,641</b>	<b>1,683,275</b>	<b>1,959,257</b>	<b>142,208</b>	<b>0</b>	<b>1,817,048</b>

**119 MOTOR MAINTENANCE**

101.119.5101 SALARIES & WAGES	97,595	3,841	26,865	70,730	0	0	70,730
101.119.5109 SALARIES & WAGES	5,000	0	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	809	4,718	9,948	0	0	9,948
101.119.5131 PENSION PICK-UP	5,238	289	1,685	3,553	0	0	3,553
101.119.5135 MANDATORY MEDICARE	1,557	56	405	1,152	0	0	1,152
101.119.5142 HEALTH INSURANCE	64,180	2,609	17,920	46,260	0	0	46,260
101.119.5149 OTHER BENEFITS	3,460	0	350	3,110	0	0	3,110
101.119.5320 PROFESSIONAL	1,100	0	768	333	130	0	203
101.119.5420 OPERATING EXPENSES	4,600	156	1,492	3,108	2,308	0	800
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>197,396</b>	<b>7,760</b>	<b>54,520</b>	<b>142,876</b>	<b>2,438</b>	<b>0</b>	<b>140,438</b>

**124 FIRE**

101.124.5101 SALARIES & WAGES	1,630,358	125,383	748,215	882,143	0	0	882,143
101.124.5109 SALARIES & WAGES	140,000	14,128	73,078	66,922	0	0	66,922
101.124.5131 PENSION PICK-UP	91,078	10,338	43,872	47,206	0	0	47,206
101.124.5135 MANDATORY MEDICARE	28,412	2,121	12,809	15,603	0	0	15,603
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	246,379	230,321	0	0	230,321
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,535	15,090	67,960	0	0	67,960
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	5,000	0	0
101.124.5310 UTILITIES	17,000	746	7,437	9,563	9,563	0	0



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101.124.5320 PROFESSIONAL	68,200	1,760	42,060	26,140	26,140	0	0
101.124.5420 OPERATING EXPENSES	51,368	3,210	18,638	32,731	32,731	0	0
<b>Sub Total 124 FIRE</b>	<b>2,614,540</b>	<b>201,285</b>	<b>1,230,090</b>	<b>1,384,450</b>	<b>73,434</b>	<b>0</b>	<b>1,311,016</b>

**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	53,332	4,102	24,539	28,793	0	0	28,793
101.129.5109 SALARIES & WAGES	500	5	61	439	0	0	439
101.129.5130 P.E.R.S.	7,713	867	3,706	4,008	0	0	4,008
101.129.5131 PENSION PICK-UP	2,755	310	1,323	1,432	0	0	1,432
101.129.5135 MANDATORY MEDICARE	828	60	365	463	0	0	463
101.129.5142 HEALTH INSURANCE	27,057	2,147	13,010	14,047	0	0	14,047
101.129.5149 OTHER BENEFITS	1,910	0	350	1,560	0	0	1,560
101.129.5220 TRAVEL & TRAINING	500	0	0	500	500	0	0
101.129.5320 PROFESSIONAL	3,200	103	2,244	956	0	0	956
101.129.5420 OPERATING EXPENSES	1,000	75	459	541	87	0	454
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>98,795</b>	<b>7,670</b>	<b>46,056</b>	<b>52,739</b>	<b>587</b>	<b>0</b>	<b>52,151</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	20,000	0	7,456	12,544	0	0	12,544
101.139.5462 FORFEITED LAND/	10,000	0	706	9,294	0	0	9,294
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200
101.139.5465 CITY INCOME TAX	90,000	0	52,202	37,798	37,798	0	0
101.139.5466 AUDIT COSTS	34,685	2,833	18,906	15,779	12,286	0	3,493
101.139.5500 SENIOR CENTER LEVY	60,200	0	34,310	25,890	25,890	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>223,885</b>	<b>2,833</b>	<b>116,381</b>	<b>107,504</b>	<b>75,974</b>	<b>0</b>	<b>31,531</b>

**140 GENERAL GOVERNMENT**

101.140.5124 OCCUPATIONAL HEALTH	13,958	631	2,733	11,225	4,225	0	7,000
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101.140.5128 LIFE INSURANCE	16,000	311	7,010	8,990	7,986	0	1,005
101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	40	35,645	4,854	4,850	0	5
101.140.5321 LEGAL ADS	15,663	1,035	7,252	8,411	8,411	0	0
101.140.5350 LIABILITY INSURANCE	94,000	0	52,906	41,094	0	0	41,094
101.140.5402 EQUIPMENT MAINT	1,000	103	346	654	254	0	400
101.140.5424 FUEL	124,100	11,377	49,846	74,254	73,554	0	700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,751	0	1,000
101.140.5803 BUS SUBSIDY	38,500	0	15,000	23,500	23,500	0	0
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	750	3,250	5,000	0	0	5,000
101.140.5817 SETTLEMENT OF CLAIMS	50,000	1,092	1,398	48,603	23,603	0	25,000
101.140.5818 DUES & FEES	12,048	340	7,230	4,818	3,455	0	1,363
101.140.5950 BANK FEES	8,000	22	517	7,483	0	0	7,483
101.140.5999 CLEARING ACCOUNT	3,600	-1,121	-781	4,381	600	0	3,781
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>461,159</b>	<b>14,579</b>	<b>183,141</b>	<b>278,017</b>	<b>154,187</b>	<b>0</b>	<b>123,830</b>

**220 CIVIL SERVICE**

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

**221 LANDS & BUILDINGS**

101.221.5101 SALARIES & WAGES	95,223	6,246	42,741	52,482	0	0	52,482
101.221.5109 SALARIES & WAGES	5,000	0	4,354	646	0	0	646
101.221.5130 P.E.R.S.	14,289	1,297	6,967	7,322	0	0	7,322
101.221.5131 PENSION PICK-UP	5,104	463	2,488	2,616	0	0	2,616
101.221.5135 MANDATORY MEDICARE	1,517	117	727	790	0	0	790
101.221.5142 HEALTH INSURANCE	41,484	1,686	18,577	22,907	0	0	22,907

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101.221.5149 OTHER BENEFITS	3,140	0	700	2,440	0	0	2,440
101.221.5310 UTILITIES	180,000	12,127	85,479	94,521	94,521	0	0
101.221.5320 PROFESSIONAL	45,416	7,335	16,670	28,746	28,650	0	96
101.221.5420 OPERATING EXPENSES	45,811	6,694	15,267	30,544	10,041	0	20,503
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>446,184</b>	<b>35,965</b>	<b>203,002</b>	<b>243,182</b>	<b>133,212</b>	<b>0</b>	<b>109,970</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	45,000	2,840	19,165	25,835	25,695	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
<b>Sub Total 224 INFORMATION</b>	<b>50,000</b>	<b>2,840</b>	<b>19,165</b>	<b>30,835</b>	<b>25,695</b>	<b>0</b>	<b>5,140</b>

**700 TRANSFERS**

101.700.5004 TRANSFER OUT - FOOD	40,000	0	10,000	30,000	0	0	30,000
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000
101.700.5012 TRANSFER OUT - POLICE	165,000	0	70,625	94,375	0	0	94,375
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	0	25,000	125,000	0	0	125,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	33,076	22,050	0	0	22,050
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250
<b>Sub Total 700 TRANSFERS</b>	<b>1,238,626</b>	<b>5,513</b>	<b>435,151</b>	<b>803,475</b>	<b>0</b>	<b>0</b>	<b>803,475</b>

**701 ADVANCES**

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
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Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000
Sub Total 101 GENERAL FUND	11,172,679	730,854	4,931,866	6,240,813	659,229	0	5,581,584
<b>166 UNCLAIMED MONIES</b>							
<b>181 UNCLAIMED FUNDS</b>							
166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000
Sub Total 181 UNCLAIMED FUNDS	2,000	0	0	2,000	0	0	2,000
<b>700 TRANSFERS</b>							
166.700.5001 TRANSFER OUT -	26,645	0	12,528	14,117	0	0	14,117
Sub Total 700 TRANSFERS	26,645	0	12,528	14,117	0	0	14,117
Sub Total 166 UNCLAIMED MONIES	28,645	0	12,528	16,117	0	0	16,117
<b>192 PARKING DECK</b>							
<b>166 PARKING DECK</b>							
192.166.5310 UTILITIES	2,500	173	1,037	1,463	1,463	0	0
Sub Total 166 PARKING DECK	2,500	173	1,037	1,463	1,463	0	0
Sub Total 192 PARKING DECK	2,500	173	1,037	1,463	1,463	0	0
<b>201 POLICE LEVY</b>							
<b>118 POLICE</b>							
201.118.5101 SALARIES & WAGES	264,876	21,664	130,058	134,818	0	0	134,818
201.118.5102 SALARIES & WAGES	78,777	6,077	30,307	48,470	0	0	48,470
201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
201.118.5109 OT	75,000	7,551	43,989	31,011	0	0	31,011

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201.118.5124 NEW HIRE EXPENSES	6,000	999	999	5,001	3,303	0	1,698
201.118.5129 OPFPF - PENSION	17,532	-4,109	9,890	7,642	0	0	7,642
201.118.5130 P.E.R.S.	12,678	1,234	5,330	7,348	0	0	7,348
201.118.5131 PENSION PICK-UP	4,528	441	1,903	2,625	0	0	2,625
201.118.5135 MANDATORY MEDICARE	6,784	534	3,142	3,642	0	0	3,642
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	9,096	59,414	85,037	0	0	85,037
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	350	5,127	10,981	0	0	10,981
<b>Sub Total 118 POLICE</b>	<b>653,034</b>	<b>43,837</b>	<b>290,160</b>	<b>362,874</b>	<b>3,303</b>	<b>0</b>	<b>359,571</b>
 <b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	10,000	0	5,516	4,484	0	0	4,484
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>5,516</b>	<b>4,484</b>	<b>0</b>	<b>0</b>	<b>4,484</b>
 <b>700 TRANSFERS</b>							
201.700.5022 TRANSFER OUT -	4,520	452	2,712	1,808	0	0	1,808
<b>Sub Total 700 TRANSFERS</b>	<b>4,520</b>	<b>452</b>	<b>2,712</b>	<b>1,808</b>	<b>0</b>	<b>0</b>	<b>1,808</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>667,554</b>	<b>44,289</b>	<b>298,388</b>	<b>369,166</b>	<b>3,303</b>	<b>0</b>	<b>365,863</b>
 <b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	12,000	0	7,183	4,817	0	0	4,817
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>12,000</b>	<b>0</b>	<b>7,183</b>	<b>4,817</b>	<b>0</b>	<b>0</b>	<b>4,817</b>
 <b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	439,000	35,471	215,597	223,403	92,785	0	130,618

# CITY OF ASHTABULA

## 2022 Expenditure Report

### June

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\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000</b>	<b>35,471</b>	<b>215,597</b>	<b>223,403</b>	<b>92,785</b>	<b>0</b>	<b>130,618</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>451,000</b>	<b>35,471</b>	<b>222,780</b>	<b>228,220</b>	<b>92,785</b>	<b>0</b>	<b>135,435</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							
204.152.5101 SALARIES & WAGES	43,758	3,366	20,171	23,587	0	0	23,587
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,603	707	3,046	3,557	0	0	3,557
204.152.5131 PENSION PICK-UP	2,358	252	1,088	1,270	0	0	1,270
204.152.5135 MANDATORY MEDICARE	757	50	349	408	0	0	408
204.152.5142 HEALTH INSURANCE	17,839	991	6,136	11,703	0	0	11,703
204.152.5149 OTHER BENEFITS	1,388	0	0	1,388	0	0	1,388
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	32	568	671	122	0	550
204.152.5420 OPERATING EXPENSES	2,822	172	966	1,855	305	0	1,550
204.152.5424 FUEL	300	56	144	156	156	0	0
204.152.5468 REMIT TO STATE	5,954	0	4,448	1,506	1,118	0	388
<b>Sub Total 152 FOOD SERVICE</b>	<b>88,884</b>	<b>5,626</b>	<b>40,283</b>	<b>48,601</b>	<b>1,701</b>	<b>0</b>	<b>46,901</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	472	47	283	189	0	0	189
<b>Sub Total 700 TRANSFERS</b>	<b>472</b>	<b>47</b>	<b>283</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>189</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>89,356</b>	<b>5,673</b>	<b>40,566</b>	<b>48,790</b>	<b>1,701</b>	<b>0</b>	<b>47,089</b>

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

##### 156 SCMR - PW

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\* Report Contains Filters

205.156.5101 SALARIES & WAGES	473,993	30,218	201,578	272,415	0	0	272,415
205.156.5109 SALARIES & WAGES	55,000	1,025	30,317	24,683	0	0	24,683
205.156.5130 P.E.R.S.	74,446	6,059	33,438	41,008	0	0	41,008
205.156.5131 PENSION PICK-UP	26,588	2,164	11,942	14,646	0	0	14,646
205.156.5135 MANDATORY MEDICARE	8,315	474	3,687	4,628	0	0	4,628
205.156.5142 HEALTH INSURANCE	181,802	15,934	85,876	95,926	0	0	95,926
205.156.5149 OTHER BENEFITS	32,430	700	8,616	23,814	0	0	23,814
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	500	0	0
205.156.5310 UTILITIES	25,000	1,137	16,622	8,378	8,378	0	0
205.156.5320 PROFESSIONAL	78,800	2,678	55,302	23,498	23,421	0	78
205.156.5420 OPERATING EXPENSES	121,901	4,128	35,629	86,272	42,658	0	43,614
205.156.5424 FUEL	51,000	0	20,034	30,966	15,966	0	15,000
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
<b>Sub Total 156 SCMR - PW</b>	<b>1,138,246</b>	<b>64,517</b>	<b>510,509</b>	<b>627,736</b>	<b>90,925</b>	<b>0</b>	<b>536,811</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	5,574	557	3,344	2,230	0	0	2,230
<b>Sub Total 700 TRANSFERS</b>	<b>5,574</b>	<b>557</b>	<b>3,344</b>	<b>2,230</b>	<b>0</b>	<b>0</b>	<b>2,230</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,143,820</b>	<b>65,075</b>	<b>513,854</b>	<b>629,966</b>	<b>90,925</b>	<b>0</b>	<b>539,041</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5425 ROAD SALT	66,173	0	23,655	42,518	42,518	0	0
<b>Sub Total 156 SCMR - PW</b>	<b>66,173</b>	<b>0</b>	<b>23,655</b>	<b>42,518</b>	<b>42,518</b>	<b>0</b>	<b>0</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>66,173</b>	<b>0</b>	<b>23,655</b>	<b>42,518</b>	<b>42,518</b>	<b>0</b>	<b>0</b>

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\* Report Contains Filters

**208 PUBLIC HEALTH/NURSING**

**125 PUBLIC HEALTH**

208.125.5101 SALARIES & WAGES -	325,406	19,204	114,912	210,494	0	0	210,494
208.125.5109 SALARIES & WAGES	100,000	6,479	54,653	45,347	0	0	45,347
208.125.5130 P.E.R.S. - PUBLIC	60,072	5,519	26,303	33,769	0	0	33,769
208.125.5131 PENSION PICK-UP	21,454	1,971	9,394	12,060	0	0	12,060
208.125.5135 MANDATORY MEDICARE	6,606	394	2,609	3,997	0	0	3,997
208.125.5142 HEALTH INSURANCE	35,870	2,557	15,086	20,784	0	0	20,784
208.125.5149 OTHER BENEFITS	9,480	525	4,025	5,455	0	0	5,455
208.125.5220 TRAVEL & TRAINING -	1,576	322	762	814	0	0	814
208.125.5320 PROFESSIONAL	78,790	5,980	38,564	40,226	25,025	0	15,200
208.125.5321 PROFESSIONAL	3,720	194	841	2,879	976	0	1,903
208.125.5420 OPERATING EXPENSES -	10,574	109	883	9,691	0	0	9,691
208.125.5421 OPERATING EXPENSES -	31,467	961	15,472	15,995	76	0	15,919
208.125.5468 REMIT TO STATE	75,801	73	23,691	52,110	26,610	0	25,500
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>760,816</b>	<b>44,286</b>	<b>307,196</b>	<b>453,620</b>	<b>52,688</b>	<b>0</b>	<b>400,932</b>

**700 TRANSFERS**

208.700.5022 TRANSFER OUT -	4,349	435	2,609	1,740	0	0	1,740
<b>Sub Total 700 TRANSFERS</b>	<b>4,349</b>	<b>435</b>	<b>2,609</b>	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>1,740</b>

<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>765,165</b>	<b>44,721</b>	<b>309,805</b>	<b>455,359</b>	<b>52,688</b>	<b>0</b>	<b>402,672</b>
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**209 AUTO REG/PERM TAX**

**156 SCMR - PW**

209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	48,000	0	15,724	32,276	17,276	0	15,000



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\* Report Contains Filters

209.156.5425 ROAD SALT	127,178	0	45,413	81,765	81,765	0	0
<b>Sub Total 156 SCMR - PW</b>	<b>185,178</b>	<b>0</b>	<b>69,800</b>	<b>115,379</b>	<b>99,041</b>	<b>0</b>	<b>16,337</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>185,178</b>	<b>0</b>	<b>69,800</b>	<b>115,379</b>	<b>99,041</b>	<b>0</b>	<b>16,337</b>

**210 IND ALCOHOL TREATMENT**

**116 JUDICIAL - MUNICIPAL COURT**

210.116.5420 OPERATING EXPENSES	38,000	274	548	37,452	4,452	0	33,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,000</b>	<b>274</b>	<b>548</b>	<b>37,452</b>	<b>4,452</b>	<b>0</b>	<b>33,000</b>

**700 TRANSFERS**

210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
<b>Sub Total 700 TRANSFERS</b>	<b>5,408</b>	<b>0</b>	<b>0</b>	<b>5,408</b>	<b>0</b>	<b>0</b>	<b>5,408</b>

<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>43,408</b>	<b>274</b>	<b>548</b>	<b>42,860</b>	<b>4,452</b>	<b>0</b>	<b>38,408</b>
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**212 PAVING LEVY**

**139 FEES & REV RED**

212.139.5461 CNTY FEES/REV RED	16,000	0	8,896	7,104	0	0	7,104
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>16,000</b>	<b>0</b>	<b>8,896</b>	<b>7,104</b>	<b>0</b>	<b>0</b>	<b>7,104</b>

**156 SCMR - PW**

212.156.5500 LEVY PAVING &	831,122	6,867	66,534	764,588	32,270	0	732,318
<b>Sub Total 156 SCMR - PW</b>	<b>831,122</b>	<b>6,867</b>	<b>66,534</b>	<b>764,588</b>	<b>32,270</b>	<b>0</b>	<b>732,318</b>

<b>Sub Total 212 PAVING LEVY</b>	<b>847,122</b>	<b>6,867</b>	<b>75,430</b>	<b>771,693</b>	<b>32,270</b>	<b>0</b>	<b>739,422</b>
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**214 AMC PROBATION**

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\* Report Contains Filters

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	23,005	1,770	10,577	12,428	0	0	12,428
214.116.5130 P.E.R.S.	3,260	372	1,582	1,678	0	0	1,678
214.116.5131 PENSION PICKUP	1,165	133	565	600	0	0	600
214.116.5135 MANDATORY MEDICARE	344	26	154	190	0	0	190
214.116.5142 HEALTH INSURANCE	10,371	843	5,059	5,312	0	0	5,312
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>38,575</b>	<b>3,143</b>	<b>17,937</b>	<b>20,638</b>	<b>0</b>	<b>0</b>	<b>20,638</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	5,400	1,250	3,752	1,648	1,648	0	0
<b>Sub Total 122 PROBATION</b>	<b>5,400</b>	<b>1,250</b>	<b>3,752</b>	<b>1,648</b>	<b>1,648</b>	<b>0</b>	<b>0</b>

**700 TRANSFERS**

214.700.5022 TRANSFER OUT -	232	0	0	232	0	0	232
<b>Sub Total 700 TRANSFERS</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>232</b>

**Sub Total 214 AMC PROBATION**

	<b>44,207</b>	<b>4,393</b>	<b>21,689</b>	<b>22,518</b>	<b>1,648</b>	<b>0</b>	<b>20,870</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	39,000	4,200	25,347	13,653	8,115	0	5,538
215.116.5420 OPERATING	10,000	0	0	10,000	5,000	0	5,000
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,000</b>	<b>4,200</b>	<b>25,347</b>	<b>23,653</b>	<b>13,115</b>	<b>0</b>	<b>10,538</b>

**Sub Total 215 AMC COMPUTER**

	<b>49,000</b>	<b>4,200</b>	<b>25,347</b>	<b>23,653</b>	<b>13,115</b>	<b>0</b>	<b>10,538</b>
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**216 AMC SECURITY**

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\* Report Contains Filters

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	25,790	1,797	12,763	13,027	0	0	13,027
216.116.5130 P.E.R.S.	2,912	359	1,560	1,352	0	0	1,352
216.116.5131 PENSION PICK-UP	1,040	128	557	483	0	0	483
216.116.5135 MANDATORY MEDICARE	389	27	193	196	0	0	196
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	0	523	2,477	2,477	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>33,631</b>	<b>2,311</b>	<b>15,597</b>	<b>18,034</b>	<b>2,477</b>	<b>0</b>	<b>15,558</b>

**700 TRANSFERS**

216.700.5022 TRANSFER OUT -	258	0	0	258	0	0	258
<b>Sub Total 700 TRANSFERS</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>258</b>

<b>Sub Total 216 AMC SECURITY</b>	<b>33,889</b>	<b>2,311</b>	<b>15,597</b>	<b>18,292</b>	<b>2,477</b>	<b>0</b>	<b>15,816</b>
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**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	50,585	5,023	24,175	26,410	82	0	26,328
<b>Sub Total 117 SOLICITOR</b>	<b>50,585</b>	<b>5,023</b>	<b>24,175</b>	<b>26,410</b>	<b>82</b>	<b>0</b>	<b>26,328</b>

<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>50,585</b>	<b>5,023</b>	<b>24,175</b>	<b>26,410</b>	<b>82</b>	<b>0</b>	<b>26,328</b>
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**218 IDIAM**

**116 JUDICIAL - MUNICIPAL COURT**

218.116.5420 OPERATING	10,000	0	3,310	6,690	6,690	0	0
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>0</b>	<b>3,310</b>	<b>6,690</b>	<b>6,690</b>	<b>0</b>	<b>0</b>

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<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>0</b>	<b>3,310</b>	<b>6,690</b>	<b>6,690</b>	<b>0</b>	<b>0</b>
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**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	33,501	219	33,286	215	215	0	0
219.156.5420 OPERATING	7,500	218	4,285	3,215	215	0	3,000
219.156.5424 FUEL	5,000	0	2,500	2,500	2,500	0	0

<b>Sub Total 156 SCMR - PW</b>	<b>46,001</b>	<b>438</b>	<b>40,071</b>	<b>5,930</b>	<b>2,930</b>	<b>0</b>	<b>3,000</b>
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<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>46,001</b>	<b>438</b>	<b>40,071</b>	<b>5,930</b>	<b>2,930</b>	<b>0</b>	<b>3,000</b>
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**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	75,764	5,463	30,590	45,174	0	0	45,174
220.116.5130 P.E.R.S	9,000	832	3,289	5,711	0	0	5,711
220.116.5131 PENSION PICK-UP	3,214	297	1,175	2,039	0	0	2,039
220.116.5135 MANDATORY MEDICARE	1,146	81	455	691	0	0	691
220.116.5142 HEALTH INSURANCE	11,957	1,176	6,649	5,308	0	0	5,308
220.116.5149 OTHER BENEFITS	800	0	0	800	0	0	800
220.116.5420 RECOVERY COURT	5,200	218	1,329	3,871	3,671	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000

<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>112,081</b>	<b>8,068</b>	<b>43,487</b>	<b>68,594</b>	<b>3,671</b>	<b>0</b>	<b>64,923</b>
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**300 JUDICIAL SPEC PROJ**

220.300.5570 COURT EQUIPMENT	75,000	193	5,742	69,258	69,258	0	0
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<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>75,000</b>	<b>193</b>	<b>5,742</b>	<b>69,258</b>	<b>69,258</b>	<b>0</b>	<b>0</b>
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**700 TRANSFERS**

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220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
<b>Sub Total 700 TRANSFERS</b>	<b>40,538</b>	<b>0</b>	<b>25,000</b>	<b>15,538</b>	<b>0</b>	<b>0</b>	<b>15,538</b>
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>227,619</b>	<b>8,261</b>	<b>74,229</b>	<b>153,390</b>	<b>72,929</b>	<b>0</b>	<b>80,461</b>

**225 SANITATION**

**139 FEES & REV RED**

225.139.5461 COUNTY FEES	15,000	0	5,287	9,713	0	0	9,713
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>5,287</b>	<b>9,713</b>	<b>0</b>	<b>0</b>	<b>9,713</b>

**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	134,438	10,381	62,014	72,424	0	0	72,424
225.140.5109 OVERTIME	5,000	2	134	4,866	0	0	4,866
225.140.5130 P.E.R.S.	19,719	2,179	9,339	10,380	0	0	10,380
225.140.5131 PENSION PICK-UP	7,043	631	2,700	4,343	0	0	4,343
225.140.5135 MANDATORY MEDICARE	2,152	153	925	1,227	0	0	1,227
225.140.5142 HEALTH INSURANCE	51,777	4,228	25,365	26,412	0	0	26,412
225.140.5149 OTHER BENEFITS	4,087	53	886	3,202	0	0	3,202
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,500	2,763	19,935	15,564	13,489	0	2,075
225.140.5420 OPERATING EXPENSES	1,110	42	517	593	187	0	406
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>261,576</b>	<b>20,431</b>	<b>121,815</b>	<b>139,761</b>	<b>13,676</b>	<b>0</b>	<b>126,085</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	623,999	48,172	271,316	352,683	0	0	352,683
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\* Report Contains Filters

225.145.5109 SALARIES & WAGES	55,000	4,581	23,369	31,631	0	0	31,631
225.145.5130 P.E.R.S.	96,124	10,573	43,596	52,528	0	0	52,528
225.145.5131 PENSION PICK-UP	34,330	3,776	15,570	18,760	0	0	18,760
225.145.5135 MANDATORY MEDICARE	10,775	818	4,614	6,161	0	0	6,161
225.145.5142 HEALTH INSURANCE	209,977	13,550	83,520	126,457	0	0	126,457
225.145.5149 OTHER BENEFITS	39,200	1,925	14,875	24,325	0	0	24,325
225.145.5220 TRAVEL & TRAINING	500	0	0	500	23	0	478
225.145.5310 UTILITIES	20,000	410	9,096	10,904	10,904	0	0
225.145.5320 PROFESSIONAL	79,480	679	47,556	31,924	31,826	0	99
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	8,141	33,420	68,752	28,394	0	40,358
225.145.5421 LANDFILL	499,641	27,896	139,018	360,623	197,299	0	163,324
225.145.5424 FUEL	85,000	0	37,179	47,821	32,821	0	15,000
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	16,750	0	133,250
<b>Sub Total 145 SANITATION</b>	<b>2,029,699</b>	<b>120,520</b>	<b>733,710</b>	<b>1,295,988</b>	<b>318,017</b>	<b>0</b>	<b>977,971</b>
 <b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	8,107	811	4,864	3,243	0	0	3,243
<b>Sub Total 700 TRANSFERS</b>	<b>8,107</b>	<b>811</b>	<b>4,864</b>	<b>3,243</b>	<b>0</b>	<b>0</b>	<b>3,243</b>
<b>Sub Total 225 SANITATION</b>	<b>2,314,381</b>	<b>141,762</b>	<b>865,677</b>	<b>1,448,705</b>	<b>331,693</b>	<b>0</b>	<b>1,117,012</b>
 <b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	403,574	49,624	210,584	192,990	0	0	192,990
<b>Sub Total 130 FIRE PENSION</b>	<b>403,574</b>	<b>49,624</b>	<b>210,584</b>	<b>192,990</b>	<b>0</b>	<b>0</b>	<b>192,990</b>

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\* Report Contains Filters

<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	5,600	0	3,061	2,539	0	0	2,539
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>3,061</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>2,539</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>409,174</b>	<b>49,624</b>	<b>213,646</b>	<b>195,529</b>	<b>0</b>	<b>0</b>	<b>195,529</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							
232.139.5461 COUNTY/STATE FEES	5,600	0	3,061	2,539	0	0	2,539
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0</b>	<b>3,061</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>2,539</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	458,128	57,228	241,608	216,520	0	0	216,520
<b>Sub Total 141 POLICE PENSION</b>	<b>458,128</b>	<b>57,228</b>	<b>241,608</b>	<b>216,520</b>	<b>0</b>	<b>0</b>	<b>216,520</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>463,728</b>	<b>57,228</b>	<b>244,669</b>	<b>219,059</b>	<b>0</b>	<b>0</b>	<b>219,059</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	5,800	0	3,310	2,490	0	0	2,490
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>3,310</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>2,490</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	92,466	13,151	26,846	65,620	0	0	65,620
233.158.5109 OVERTIME	5,000	1,402	1,879	3,121	0	0	3,121
233.158.5130 P.E.R.S.	13,646	2,604	2,963	10,683	0	0	10,683
233.158.5131 PENSION PICK UP	4,874	930	1,058	3,816	0	0	3,816

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\* Report Contains Filters

233.158.5135 MANDATORY MEDICARE	1,629	224	443	1,186	0	0	1,186
233.158.5149 OTHER BENEFITS	10,000	350	700	9,300	0	0	9,300
233.158.5320 PROFESSIONAL	56,000	9,158	16,408	39,592	38,367	0	1,225
233.158.5420 OPERATING EXPENSES	20,000	3,790	8,055	11,945	11,569	0	376
233.158.5424 FUEL	5,500	0	181	5,319	5,319	0	0
233.158.5501 PARK IMPROVEMENTS	362,000	0	25,475	336,525	0	0	336,525
<b>Sub Total 158 PARKS &amp; REC</b>	<b>571,115</b>	<b>31,609</b>	<b>84,008</b>	<b>487,107</b>	<b>55,255</b>	<b>0</b>	<b>431,852</b>
 <b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
<b>Sub Total 700 TRANSFERS</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>953</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>577,868</b>	<b>31,609</b>	<b>87,317</b>	<b>490,551</b>	<b>55,255</b>	<b>0</b>	<b>435,295</b>
 <b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	0	0	13,475
<b>Sub Total 179 MARINA</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>	<b>0</b>	<b>0</b>	<b>13,475</b>
 <b>261 LOCAL FISCAL RECOVERY FUND</b>							
<b>135 Not Defined</b>							
261.135.5500 CAPITAL OUTLAY	392,802	210,586	277,153	115,649	115,563	0	86
<b>Sub Total 135 Not Defined</b>	<b>392,802</b>	<b>210,586</b>	<b>277,153</b>	<b>115,649</b>	<b>115,563</b>	<b>0</b>	<b>86</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>392,802</b>	<b>210,586</b>	<b>277,153</b>	<b>115,649</b>	<b>115,563</b>	<b>0</b>	<b>86</b>



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\* Report Contains Filters

**263 POLICE GRANTS**

**118 POLICE**

263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
<b>Sub Total 118 POLICE</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>	<b>0</b>	<b>0</b>	<b>68,374</b>

**264 FIRE GRANTS**

**124 FIRE**

264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000
<b>Sub Total 124 FIRE</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**290 CDBG**

**169 Not Defined**

290.169.5412 ADMIN- ALLOCATION	27,992	0	1,817	26,175	1,755	0	24,420
290.169.5592 ALLOCATION	95,000	-10,213	0	95,000	0	0	95,000
<b>Sub Total 169 Not Defined</b>	<b>122,992</b>	<b>-10,213</b>	<b>1,817</b>	<b>121,175</b>	<b>1,755</b>	<b>0</b>	<b>119,420</b>

**180 ECON DEV RLF**

290.180.5425 ECON DEV PROJECT	55,600	0	0	55,600	0	0	55,600
<b>Sub Total 180 ECON DEV RLF</b>	<b>55,600</b>	<b>0</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>0</b>	<b>55,600</b>
<b>Sub Total 290 CDBG</b>	<b>178,592</b>	<b>-10,213</b>	<b>1,817</b>	<b>176,775</b>	<b>1,755</b>	<b>0</b>	<b>175,020</b>

**291 HOUSING CODE ENFRMNT**

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**139 FEES & REV RED**

291.139.5461 COUNTY FEES	1,000	0	259	741	0	0	741
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000</b>	<b>0</b>	<b>259</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>

**140 GENERAL GOVERNMENT**

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

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	197,959	17,035	90,531	107,428	0	0	107,428
291.185.5109 SALARIES & WAGES	2,500	313	1,216	1,284	0	0	1,284
291.185.5130 P.E.R.S.	28,695	3,218	13,447	15,248	0	0	15,248
291.185.5131 PENSION PICK-UP	10,248	1,149	4,802	5,446	0	0	5,446
291.185.5135 MANDATORY MEDICARE	3,082	256	1,366	1,716	0	0	1,716
291.185.5142 HEALTH INSURANCE	83,823	6,772	40,610	43,213	0	0	43,213
291.185.5149 OTHER BENEFITS	6,788	118	1,430	5,358	0	0	5,358
291.185.5220 TRAVEL & TRAINING	1,560	784	1,484	76	66	0	10
291.185.5320 PROFESSIONAL	8,400	254	7,165	1,235	196	0	1,039
291.185.5420 OPERATING EXPENSES	8,900	412	1,192	7,708	1,408	0	6,300
291.185.5424 FUEL	2,000	169	1,351	649	649	0	0
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>353,955</b>	<b>30,480</b>	<b>164,594</b>	<b>189,361</b>	<b>2,320</b>	<b>0</b>	<b>187,042</b>

**700 TRANSFERS**

291.700.5022 TRANSFER OUT -	2,036	204	1,222	814	0	0	814
<b>Sub Total 700 TRANSFERS</b>	<b>2,036</b>	<b>204</b>	<b>1,222</b>	<b>814</b>	<b>0</b>	<b>0</b>	<b>814</b>

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>357,491</b>	<b>30,683</b>	<b>166,074</b>	<b>191,417</b>	<b>2,320</b>	<b>0</b>	<b>189,097</b>
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**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5461 COUNTY/STATE FEES	10,000	0	4,710	5,290	0	0	5,290
412.139.5465 CITY INCOME TAX	10,000	0	5,800	4,200	4,200	0	0
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0</b>	<b>10,510</b>	<b>9,490</b>	<b>4,200</b>	<b>0</b>	<b>5,290</b>

**200 CAPITAL**

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0
412.200.5527 PUBLIC WORKS EQUIP	491,544	0	25,475	466,069	112,000	0	354,069
412.200.5529 SIDEWALKS	20,000	0	2,580	17,421	10,014	0	7,407
412.200.5530 STORM BASINS	235,959	20,779	74,828	161,131	156,131	0	5,000
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0
412.200.5552 LAND & BUILDINGS	286,000	18,290	30,745	255,255	125,848	0	129,407
412.200.5559 MISC EXPENSES	45,456	9,903	9,903	35,553	1,517	0	34,035
412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52
<b>Sub Total 200 CAPITAL</b>	<b>1,670,011</b>	<b>48,973</b>	<b>734,530</b>	<b>935,481</b>	<b>405,510</b>	<b>0</b>	<b>529,971</b>

**201 CAPITAL IMP STREETS**

412.201.5554 STREET PAVING	191,130	121,828	191,130	0	0	0	0
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>191,130</b>	<b>121,828</b>	<b>191,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**552 DEBT SERVICE**

412.552.5860 DEBT SERVICE -	571,365	0	382,072	189,294	189,094	0	200
412.552.5861 DEBT SERVICE -	129,532	0	74,105	55,427	55,354	0	72
<b>Sub Total 552 DEBT SERVICE</b>	<b>700,897</b>	<b>0</b>	<b>456,177</b>	<b>244,720</b>	<b>244,448</b>	<b>0</b>	<b>272</b>

<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,582,038</b>	<b>170,800</b>	<b>1,392,348</b>	<b>1,189,691</b>	<b>654,158</b>	<b>0</b>	<b>535,533</b>
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**503 WPC/WASTEWATER**

**139 FEES & REV RED**

503.139.5461 COUNTY FEES	25,000	0	9,659	15,341	0	0	15,341
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>25,000</b>	<b>0</b>	<b>9,659</b>	<b>15,341</b>	<b>0</b>	<b>0</b>	<b>15,341</b>

**140 GENERAL GOVERNMENT**

503.140.5101 SALARIES & WAGES	233,595	18,424	110,028	123,567	0	0	123,567
503.140.5109 SALARIES & WAGES	3,878	5	281	3,597	0	0	3,597
503.140.5130 P.E.R.S.	33,757	3,866	16,573	17,184	0	0	17,184
503.140.5131 PENSION PICK-UP	11,890	1,037	4,436	7,454	0	0	7,454
503.140.5135 MANDATORY MEDICARE	3,664	271	1,649	2,015	0	0	2,015
503.140.5142 HEALTH INSURANCE	81,976	6,554	39,387	42,589	0	0	42,589
503.140.5149 OTHER BENEFITS	7,562	123	1,449	6,113	0	0	6,113
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	0	0	0	0
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	1,946	12,920	13,615	13,615	0	0
503.140.5320 PROFESSIONAL	74,396	5,170	43,549	30,847	29,227	0	1,620
503.140.5420 OPERATING EXPENSES	2,240	97	968	1,272	436	0	836
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>482,365</b>	<b>37,493</b>	<b>232,361</b>	<b>250,004</b>	<b>43,278</b>	<b>0</b>	<b>206,726</b>

**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	721,666	50,251	309,777	411,889	0	0	411,889
503.150.5109 SALARIES & WAGES	99,840	5,146	27,058	72,782	0	0	72,782
503.150.5130 P.E.R.S.	116,199	11,926	51,348	64,851	0	0	64,851
503.150.5131 PENSION PICK-UP	41,500	4,259	18,339	23,161	0	0	23,161
503.150.5135 MANDATORY MEDICARE	12,905	811	5,320	7,585	0	0	7,585
503.150.5142 HEALTH INSURANCE	256,586	18,118	109,861	146,725	0	0	146,725

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503.150.5149 OTHER BENEFITS	23,930	750	7,217	16,713	0	0	16,713
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	728	2,505	7,495	2,739	0	4,756
503.150.5310 UTILITIES	445,000	25,513	160,527	284,473	284,473	0	0
503.150.5320 PROFESSIONAL	226,578	5,399	107,481	119,097	57,603	0	61,494
503.150.5321 PRE-TREATMENT	66,000	4,502	23,189	42,811	14,761	0	28,050
503.150.5350 LIABILITY INSURANCE	118,000	0	42,325	75,675	0	0	75,675
503.150.5420 OPERATING EXPENSES	150,471	6,514	46,794	103,678	70,546	0	33,131
503.150.5421 CHEMICALS	148,377	12,069	52,012	96,365	49,048	0	47,317
503.150.5424 FUEL	23,500	3,712	15,433	8,067	7,015	0	1,052
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5550 EQUIPMENT	100,572	315	18,164	82,408	39,234	0	43,174
503.150.5870 COUNTY SEWER	559,447	72,922	241,741	317,706	317,407	0	299
<b>Sub Total 150 WASTEWATER</b>	<b>3,151,317</b>	<b>222,935</b>	<b>1,254,335</b>	<b>1,896,982</b>	<b>842,827</b>	<b>0</b>	<b>1,054,155</b>

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	172,633	10,425	71,538	101,095	0	0	101,095
503.151.5109 SALARIES & WAGES	16,500	856	8,664	7,836	0	0	7,836
503.151.5130 P.E.R.S.	27,078	2,304	12,337	14,741	0	0	14,741
503.151.5131 PENSION PICK-UP	9,671	823	4,406	5,265	0	0	5,265
503.151.5135 MANDATORY MEDICARE	2,895	167	1,206	1,689	0	0	1,689
503.151.5142 HEALTH INSURANCE	77,509	4,668	33,236	44,273	0	0	44,273
503.151.5149 OTHER BENEFITS	6,878	0	1,313	5,566	0	0	5,566
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420 OPERATING EXPENSES -	149,000	24,611	88,063	60,937	20,937	0	40,000
503.151.5426 CHECK VALVES	15,000	0	11,000	4,000	4,000	0	0
<b>Sub Total 151 SANITARY SEWER</b>	<b>482,164</b>	<b>43,853</b>	<b>231,762</b>	<b>250,402</b>	<b>24,937</b>	<b>0</b>	<b>225,465</b>

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\* Report Contains Filters

**700 TRANSFERS**

503.700.5022 TRANSFER OUT -	12,702	1,270	7,621	5,081	0	0	5,081
<b>Sub Total 700 TRANSFERS</b>	<b>12,702</b>	<b>1,270</b>	<b>7,621</b>	<b>5,081</b>	<b>0</b>	<b>0</b>	<b>5,081</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,153,548</b>	<b>305,552</b>	<b>1,735,739</b>	<b>2,417,809</b>	<b>911,041</b>	<b>0</b>	<b>1,506,768</b>

**504 WPC CAPITAL**

**139 FEES & REV RED**

504.139.5461 DUES & FEES	20,000	0	2,006	17,994	0	0	17,994
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0</b>	<b>2,006</b>	<b>17,994</b>	<b>0</b>	<b>0</b>	<b>17,994</b>

**150 WASTEWATER TREATMENT**

504.150.5500 WWTP IMP	15,482	778	6,231	9,251	9,251	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	13,114	84,726	373,690	141,190	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	134,388	604,028	718,762	179,643	0	539,119
<b>Sub Total 150 WASTEWATER</b>	<b>1,796,688</b>	<b>148,280</b>	<b>694,984</b>	<b>1,101,703</b>	<b>330,084</b>	<b>0</b>	<b>771,619</b>

**153 INTEREST BEARING DEBT**

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

**154 NON INTEREST BEARING DEBT**

504.154.5860 PRINCIPLE	58,235	27,068	54,135	4,100	4,100	0	0
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>58,235</b>	<b>27,068</b>	<b>54,135</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>0</b>

<b>Sub Total 504 WPC CAPITAL</b>	<b>2,339,249</b>	<b>175,348</b>	<b>983,289</b>	<b>1,355,960</b>	<b>566,347</b>	<b>0</b>	<b>789,613</b>
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\* Report Contains Filters

**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	38,500	0	1,000	37,500	32,985	0	4,515
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	237,014	1,398,208	1,414,054	389,079	0	1,024,975
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,850,762</b>	<b>237,014</b>	<b>1,399,208</b>	<b>1,451,554</b>	<b>422,064</b>	<b>0</b>	<b>1,029,490</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,850,762</b>	<b>237,014</b>	<b>1,399,208</b>	<b>1,451,554</b>	<b>422,064</b>	<b>0</b>	<b>1,029,490</b>

**622 WORKERS' COMPENSATION**

**140 GENERAL GOVERNMENT**

622.140.5320 PROFESSIONAL &	24,669	1,320	19,989	4,680	4,680	0	0
622.140.5662 CLAIMS & JUDGEMENTS	101,151	0	35,070	66,081	58,081	0	8,000
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>125,821</b>	<b>1,320</b>	<b>55,059</b>	<b>70,762</b>	<b>62,762</b>	<b>0</b>	<b>8,000</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>125,821</b>	<b>1,320</b>	<b>55,059</b>	<b>70,762</b>	<b>62,762</b>	<b>0</b>	<b>8,000</b>

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

**140 GENERAL GOVERNMENT**

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

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	50,978	2,657	27,960	23,017	0	0	23,017
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>50,978</b>	<b>2,657</b>	<b>27,960</b>	<b>23,017</b>	<b>0</b>	<b>0</b>	<b>23,017</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>51,326</b>	<b>2,657</b>	<b>27,960</b>	<b>23,366</b>	<b>0</b>	<b>0</b>	<b>23,366</b>

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**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5320 PROFESSIONAL	349	0	0	349	0	0	349
802.140.5530 DISTRIBUTIONS	54,069	38,283	38,283	15,785	0	0	15,785
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>54,417</b>	<b>38,283</b>	<b>38,283</b>	<b>16,134</b>	<b>0</b>	<b>0</b>	<b>16,134</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>54,417</b>	<b>38,283</b>	<b>38,283</b>	<b>16,134</b>	<b>0</b>	<b>0</b>	<b>16,134</b>

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

**140 GENERAL GOVERNMENT**

803.140.5320 PROFESSIONAL	398	0	0	398	0	0	398
803.140.5530 DISTRIBUTIONS	9,602	0	0	9,602	0	0	9,602
<b>Sub Total 140 GENERAL GOVERNMENT</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>Sub Total 803 JEDD 1 - SAYBROOK TWP</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>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	32,072	0	9,859	22,214	6,011	0	16,203
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>32,072</b>	<b>0</b>	<b>9,859</b>	<b>22,214</b>	<b>6,011</b>	<b>0</b>	<b>16,203</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>32,072</b>	<b>0</b>	<b>9,859</b>	<b>22,214</b>	<b>6,011</b>	<b>0</b>	<b>16,203</b>

**871 FIRE ESCROW FUND**

**400 FIRE ESCROW**

871.400.5750 RETURN OF DEPOSIT	89,375	0	43,678	45,697	0	0	45,697
<b>Sub Total 400 FIRE ESCROW</b>	<b>89,375</b>	<b>0</b>	<b>43,678</b>	<b>45,697</b>	<b>0</b>	<b>0</b>	<b>45,697</b>



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<b>Sub Total 871 FIRE ESCROW FUND</b>	89,375	0	43,678	45,697	0	0	45,697
<b>Report Total :</b>	32,991,396	2,400,276	14,246,450	18,744,946	4,309,214	0	14,435,732

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other