

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 10/31/2023

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$3,255,206.62	\$10,875,236.65	\$8,900,590.80	\$5,229,852.47	\$456,441.09	\$4,773,411.38	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$1,903.49	\$1,564.85	\$596.51	\$968.34	
201	POLICE LEVY	\$97,981.71	\$642,741.80	\$559,384.19	\$181,339.32	\$0.00	\$181,339.32	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$401,883.73	\$138,237.46	\$505.45	\$137,732.01	
204	FOOD SERVICE FUND	\$29,850.47	\$60,645.80	\$65,344.49	\$25,151.78	\$1,244.36	\$23,907.42	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$894,328.39	\$885,054.71	\$171,999.03	\$86,401.13	\$85,597.90	
206	STATE HIGHWAY	\$157,049.18	\$63,095.57	\$35,976.30	\$184,168.45	\$58,470.57	\$125,697.88	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$252,170.80	\$337,123.87	\$80,705.02	\$42,412.53	\$38,292.49	
209	AUTO REG/PERM TAX	\$297,078.71	\$135,726.48	\$74,214.74	\$358,590.45	\$114,711.58	\$243,878.87	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$6,943.82	\$1,000.00	\$60,158.18	\$0.00	\$60,158.18	
212	PAVING LEVY	\$541,221.86	\$895,285.19	\$815,553.54	\$620,953.51	\$22,415.12	\$598,538.39	
214	AMC PROBATION	\$22,081.61	\$43,846.05	\$35,783.82	\$30,143.84	\$1,881.34	\$28,262.50	
215	AMC COMPUTER	\$14,155.72	\$56,396.00	\$53,540.13	\$17,011.59	\$5,104.26	\$11,907.33	
216	AMC SECURITY	\$5,758.85	\$31,398.00	\$34,077.40	\$3,079.45	\$1,085.08	\$1,994.37	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$13,902.75	\$17,752.69	\$17,470.19	\$10,077.00	\$7,393.19	
218	IDIAM	\$23,253.62	\$4,018.93	\$7,811.50	\$19,461.05	\$2,188.50	\$17,272.55	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$33,883.00	\$2,500.00	\$135,742.84	\$0.00	\$135,742.84	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$102,297.00	\$171,578.06	\$107,661.15	\$6,191.32	\$101,469.83	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$33,904.75	\$0.00	\$41,951.29	\$0.00	\$41,951.29	
225	SANITATION	\$470,928.57	\$1,907,639.20	\$1,840,766.67	\$537,801.10	\$118,954.39	\$418,846.71	
231	FIRE PENSION	\$29,471.88	\$372,628.60	\$362,199.95	\$39,900.53	\$0.00	\$39,900.53	
232	POLICE PENSION	\$18,923.04	\$400,090.47	\$417,303.46	\$1,710.05	\$0.00	\$1,710.05	
233	PARKS & RECREATION	\$391,328.74	\$332,411.41	\$169,901.06	\$553,839.09	\$38,259.61	\$515,579.48	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$488,347.47	\$952,155.46	\$305,967.45	\$646,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$44,947.04	\$616.88	\$184,991.77	\$5,193.12	\$179,798.65	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$10,035.50	\$120,695.35	\$147,343.35	\$70,158.39	\$77,184.96	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$175,320.95	\$193,813.83	\$28,732.51	\$2,756.82	\$25,975.69	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 10/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,396,665.56	\$2,912,393.48	\$2,638,031.74	\$1,671,027.30	\$793,748.16	\$877,279.14	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$3,318,237.22	\$3,262,214.13	\$1,920,683.78	\$625,750.87	\$1,294,932.91	
504	WPC CAPITAL	\$1,366,167.75	\$1,208,994.40	\$1,367,630.25	\$1,207,531.90	\$398,716.87	\$808,815.03	
602	SELF INSURANCE	\$1,140,127.04	\$2,465,818.93	\$2,460,463.47	\$1,145,482.50	\$492,670.31	\$652,812.19	
622	WORKERS' COMPENSATION	\$505,172.91	\$102,554.39	\$33,393.30	\$574,334.00	\$99,978.00	\$474,356.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$16,206.10	\$16,593.99	\$18,359.66	\$3,878.48	\$14,481.18	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$76,428.91	\$69,668.49	\$26,417.17	\$9,818.41	\$16,598.76	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$8,990.71	\$9,462.83	\$8,562.85	\$3,319.39	\$5,243.46	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$88,552.65	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$16,137.22	\$5,321.25	\$13,041.22	\$2,225.25	\$10,815.97	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$56,271.66	\$223,022.37	\$99,784.86	\$0.00	\$99,784.86	
Grand Total:		\$14,716,710.42	\$28,171,801.80	\$26,182,422.60	\$16,706,089.62	\$3,781,121.36	\$12,924,968.26	

CITY OF ASHTABULA
2023
Revenue Report by Account
October

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

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	931,254.63	0.00	931,254.63	0.00	100.00%
101.010.4114 HOUSE TRAILER TAX	1,850.00	0.00	1,646.63	203.37	89.01%
101.010.4118 SENIOR LEVY	60,787.32	0.00	63,762.67	(2,975.35)	104.89%
101.010.4160 BED TAX	9,000.00	352.20	8,325.35	674.65	92.50%
101.020.4140 CITY INCOME TAX	8,000,000.00	749,399.57	7,077,314.17	922,685.83	88.47%
101.020.4145 TAX PENALTY	148,233.97	21,491.94	186,121.42	(37,887.45)	125.56%
101.030.4510 EMS BILLING	185,000.00	10,779.39	122,140.83	62,859.17	66.02%
101.040.4624 CITY MANAGER PERMITS	11,550.00	0.00	7,118.00	4,432.00	61.63%
101.040.4633 STREET/TREELAWN CUTS	30,025.00	1,650.00	31,675.00	(1,650.00)	105.50%
101.040.4636 PCD - ZONING	10,496.00	327.00	6,151.00	4,345.00	58.60%
101.040.4641 FEES, LICENSES & PERMITS	2,620.00	20.00	2,680.00	(60.00)	102.29%
101.050.4611 CIVIL COST	125,000.00	27,564.25	110,045.03	14,954.97	88.04%
101.050.4612 COURT FINES	235,000.00	31,736.55	192,467.56	42,532.44	81.90%
101.050.4613 COURT COST	35,000.00	5,106.50	34,257.63	742.37	97.88%
101.050.4616 STATE PATROL FINES	25,000.00	2,078.50	16,137.23	8,862.77	64.55%
101.050.4617 DRUG FINES	1,000.00	46.00	181.00	819.00	18.10%
101.050.4620 DRIVER TREATMENT	1,225.00	95.00	768.00	457.00	62.69%
101.060.4111 HOMESTEAD	45,000.00	0.00	39,581.54	5,418.46	87.96%
101.060.4113 ROLLOVER	62,000.00	0.00	62,032.95	(32.95)	100.05%
101.060.4120 AMHA - PILOT	3,722.57	0.00	3,722.57	0.00	100.00%
101.060.4130 LOCAL GOVT FUND	825,000.00	72,348.68	752,675.72	72,324.28	91.23%
101.060.4230 CIGARETTE TAX	725.00	0.00	821.86	(96.86)	113.36%
101.060.4240 LIQUOR TAX	27,500.00	0.00	26,803.35	696.65	97.47%
101.060.4250 STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	149,000.00	5,299.23	101,625.02	47,374.98	68.20%
101.060.4810 CHIP ADMN	4,000.00	0.00	1,192.37	2,807.63	29.81%
101.060.4881 MISC INTRGVT REV	300.00	35.00	280.00	20.00	93.33%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	32,315.00	0.00	32,315.00	0.00	100.00%
101.070.4820 INTEREST	285,000.00	156,874.13	407,408.11	(122,408.11)	142.95%
101.080.4100 TRANSACTION FEES	1,500.00	90.00	433.23	1,066.77	28.88%
101.080.4830 RENTAL FEES	5,000.00	0.00	5,000.00	0.00	100.00%
101.080.4835 HOFFMANS RENT	12,192.00	1,016.00	9,144.00	3,048.00	75.00%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	140,720.00	28,144.00	83.33%
101.080.4880 FRANCHISE FEE	200,000.00	0.00	141,784.06	58,215.94	70.89%
101.080.4881 MISC REVENUE	13,591.89	751.51	17,022.72	(3,430.83)	125.24%
101.080.4905 RESOURCE OFFICER REIMB	244,282.32	0.00	244,282.32	0.00	100.00%
101.080.4910 REIMB & REFUNDS	7,503.86	683.08	8,186.94	(683.08)	109.10%
101.080.4912 REIMB CRUISER COSTS	7,247.50	400.00	3,232.50	4,015.00	44.60%

CITY OF ASHTABULA
2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	59,355.85	0.00	59,355.85	0.00	100.00%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	12,002,237.54	1,102,216.53	10,875,236.65	1,127,000.89	90.61%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	521,062.99	0.00	521,062.99	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	19,915.51	5,084.49	79.66%
201.060.4120 AMHA - PILOT	1,763.30	0.00	1,763.30	0.00	100.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	712,826.29	0.00	642,741.80	70,084.49	90.17%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	315,949.48	0.00	315,949.48	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	495,949.48	0.00	495,949.48	0.00	100.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	100.00%
204.040.4550 MOBILE FOOD LICENSES	861.00	0.00	861.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	31,933.25	123.00	32,056.25	(123.00)	100.39%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	250.00	0.00	250.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	15,000.00	10,000.00	60.00%
Sub Total 204 FOOD SERVICE FUND	72,688.55	123.00	60,645.80	12,042.75	83.43%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	79,745.31	688,849.85	111,150.15	86.11%

CITY OF ASHTABULA
2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
205.060.4260 AUTO LICENSE TAX	105,000.00	6,726.30	89,328.54	15,671.46	85.07%
205.080.4881 MISC REV	0.00	3,300.00	3,300.00	(3,300.00)	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	112,000.00	38,000.00	74.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,950.00	89,771.61	894,328.39	161,621.61	84.69%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	6,465.84	55,852.70	6,647.30	89.36%
206.060.4260 AUTO LICENSE TAX	8,000.00	545.38	7,242.87	757.13	90.54%
Sub Total 206 STATE HIGHWAY	70,500.00	7,011.22	63,095.57	7,404.43	89.50%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,525.00	39,225.00	15,775.00	71.32%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,800.00	21,125.00	3,875.00	84.50%
208.030.4543 BURIAL PERMITS	1,200.00	114.00	909.00	291.00	75.75%
208.030.4545 HEALTH MONITORING DEVICES	70.00	0.00	70.00	0.00	100.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.93	170.09	54.91	75.60%
208.030.4843 NURSING SERVICES	5,957.38	389.00	6,656.58	(699.20)	111.74%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	900.00	200.00	81.82%
208.040.4400 PARKS & CAMPS	1,254.00	0.00	1,254.00	0.00	100.00%
208.040.4530 POOLS & SPAS	1,485.00	0.00	1,485.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	1,777.50	0.00	1,777.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	3,759.00	0.00	2,109.84	1,649.16	56.13%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	100,000.00	8,965.37	40,348.29	59,651.71	40.35%
208.060.4950 FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
208.080.4100 TRANSACTION FEES	200.00	0.00	0.00	200.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	203.58	(203.58)	0.00%
208.090.4001 TRANSFER IN - GENERAL	287,000.00	0.00	130,000.00	157,000.00	45.30%
Sub Total 208 PUBLIC HEALTH/NURSING	495,313.64	15,797.30	252,170.80	243,142.84	50.91%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	11,007.00	135,532.00	29,918.00	81.92%
209.070.4820 INTEREST	133.32	61.16	194.48	(61.16)	145.87%
Sub Total 209 AUTO REG/PERM TAX	165,583.32	11,068.16	135,726.48	29,856.84	81.97%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	630.00	3,765.50	984.50	79.27%

CITY OF ASHTABULA
2023
Revenue Report by Account
October

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* Report Contains Filters					
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	630.00	6,943.82	2,881.18	70.68%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	0.00	33,527.79	1,472.21	95.79%
212.060.4113 ROLLBACKS	52,000.00	0.00	52,542.23	(542.23)	101.04%
212.060.4120 AMHA - PILOT	2,968.87	0.00	2,968.87	0.00	100.00%
Sub Total 212 PAVING LEVY	899,808.61	0.00	895,285.19	4,523.42	99.50%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	38,410.05	5,436.00	43,846.05	(5,436.00)	114.15%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	53,410.05	5,436.00	43,846.05	9,564.00	82.09%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	3,807.00	21,396.00	3,604.00	85.58%
215.090.4024 TRANSFER IN - COURT SPECIAL	38,000.00	0.00	35,000.00	3,000.00	92.11%
Sub Total 215 AMC COMPUTER	63,000.00	3,807.00	56,396.00	6,604.00	89.52%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	3,802.50	21,398.00	2,602.00	89.16%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	3,802.50	31,398.00	12,602.00	71.36%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	1,497.00	13,902.75	21,097.25	39.72%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	1,497.00	13,902.75	21,097.25	39.72%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	334.29	4,018.93	2,481.07	61.83%
Sub Total 218 IDIAM	6,500.00	334.29	4,018.93	2,481.07	61.83%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,751.75	33,883.00	7,117.00	82.64%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,751.75	33,883.00	7,117.00	82.64%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	12,576.00	67,297.00	7,703.00	89.73%

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* Report Contains Filters

220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	12,576.00	102,297.00	7,703.00	93.00%

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	33,904.75	0.00	33,904.75	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	33,904.75	0.00	33,904.75	0.00	100.00%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	27,885.07	1,023,632.31	176,367.69	85.30%
225.030.4501 LATE CHARGES	25,000.00	1,603.55	21,185.27	3,814.73	84.74%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	26,116.40	220,563.42	(20,563.42)	110.28%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,419.08	349,864.82	75,135.18	82.32%
225.030.4545 SPECIAL PICKUPS	6,500.00	40.00	4,212.00	2,288.00	64.80%
225.030.4550 RECYCLING	5,000.00	0.00	4,369.46	630.54	87.39%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	1,200.00	11,760.00	3,720.00	75.97%
225.080.4100 TRANSACTION FEES	60.00	0.00	60.00	0.00	100.00%
225.080.4700 OVER/SHORT	5.00	0.00	21.00	(16.00)	420.00%
Sub Total 225 SANITATION	2,192,045.00	90,264.10	1,907,639.20	284,405.80	87.03%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	11,668.03	331.97	97.23%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,286.36	213.64	98.85%
231.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,221.35	0.00	372,628.60	86,592.75	81.14%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	11,668.03	331.97	97.23%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,286.36	213.64	98.85%
232.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,221.35	0.00	400,090.47	59,130.88	87.12%

233 PARKS & RECREATION

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* Report Contains Filters					
233.010.4117 PARK LEVY	312,637.84	0.00	312,637.84	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	11,949.33	350.67	97.15%
233.060.4120 AMHA - PILOT	1,057.98	0.00	1,057.98	0.00	100.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	618.00	12.00	98.10%
233.080.4910 REIMB, REFUND & DONATIONS	2,400.00	150.00	2,550.00	(150.00)	106.25%
233.080.4912 DONATIONS FOR PRGRMS	3,098.26	500.00	3,598.26	(500.00)	116.14%
Sub Total 233 PARKS & RECREATION	332,124.08	650.00	332,411.41	(287.33)	100.09%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	2,132.03	18,337.40	6,662.60	73.35%
263.060.4951 NON-FEDERAL GRANTS	52,896.92	3,131.96	26,609.64	26,287.28	50.30%
Sub Total 263 POLICE GRANTS	77,896.92	5,263.99	44,947.04	32,949.88	57.70%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	5,000.00	145,000.00	3.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	5,035.50	5,035.50	(35.50)	100.71%
Sub Total 290 CDBG	616,500.00	5,035.50	10,035.50	606,464.50	1.63%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	3,569.76	0.00	3,569.76	0.00	100.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	15,345.00	158,634.06	6,365.94	96.14%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	600.00	8,490.00	510.00	94.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	3,577.13	7,422.87	32.52%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,569.76	15,945.00	175,320.95	188,248.81	48.22%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	422,337.69	4,068.87	99.05%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	777,778.00	83,266.61	786,368.06	(8,590.06)	101.10%

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* Report Contains Filters					
412.060.4105 GRANT STATE/FED	253,682.85	19,255.85	19,255.85	234,427.00	7.59%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	17,950.81	2,049.19	89.75%
412.060.4113 ROLLBACK	26,500.00	0.00	28,132.86	(1,632.86)	106.16%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	100.00%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	75,448.94	0.00	75,448.94	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,626,270.36	102,522.46	2,912,393.48	713,876.88	80.31%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRГ	420,000.00	6,610.73	344,592.17	75,407.83	82.05%
503.030.4500 SEWER	2,375,000.00	19,790.49	1,750,956.24	624,043.76	73.72%
503.030.4501 LATE CHARGES	45,000.00	2,285.86	36,403.65	8,596.35	80.90%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	18,468.57	191,987.31	(32,373.62)	120.28%
503.030.4700 LEACHATE	50,000.00	14,404.55	61,226.57	(11,226.57)	122.45%
503.030.4960 COUNTY SEWER	660,000.00	8,546.46	508,473.07	151,526.93	77.04%
503.030.4961 COUNTY PENALTY	11,500.00	663.88	7,135.21	4,364.79	62.05%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	298.20	5,835.88	8,164.12	41.68%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	596.40	11,671.71	15,128.29	43.55%
503.040.4641 FEES, LICENSES & PERMITS	6,600.00	0.00	6,600.00	0.00	100.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	100.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	24,999.38	15.00	99.94%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,226,173.18	71,665.14	3,318,237.22	907,935.96	78.52%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	6,044.61	331,582.12	68,417.88	82.90%
504.030.4261 DELQ RETENTION BASIN	98,662.47	0.00	98,662.47	0.00	100.00%
504.030.4505 CAPITAL CHARGE	525,000.00	5,986.97	405,762.24	119,237.76	77.29%
504.030.4561 DELQ CAPITAL CHRГ	155,000.00	0.00	103,371.52	51,628.48	66.69%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	2,326.51	44,616.05	17,883.95	71.39%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,776,562.47	14,358.09	1,208,994.40	567,568.07	68.05%

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* Report Contains Filters

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	238,305.79	2,354,775.83	545,625.17	81.19%
602.080.4910 REIMB & REFUNDS	128,000.00	11,086.34	111,043.10	16,956.90	86.75%
Sub Total 602 SELF INSURANCE	3,028,401.00	249,392.13	2,465,818.93	562,582.07	81.42%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	5,774.36	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.76	60,857.69	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.36	12,304.05	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.43	8,024.75	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	0.00	0.00	852.09	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	205.94	2,059.22	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.09	4,951.08	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	475.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	298.78	5,548.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	512.08	2,560.24	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	129,665.26	9,677.94	102,554.39	27,110.87	79.09%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,831.60	16,206.10	6,293.90	72.03%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,831.60	16,206.10	6,293.90	72.03%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	2,535.94	76,428.91	29,171.09	72.38%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	2,535.94	76,428.91	29,171.09	72.38%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	931.76	8,990.71	5,009.29	64.22%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	931.76	8,990.71	5,009.29	64.22%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,552.65	0.00	88,552.65	0.00	100.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	88,552.65	0.00	88,552.65	0.00	100.00%

834 LAW LIBRARY

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* Report Contains Filters

834.050.4616 STATE PATROL FINES	25,000.00	2,078.50	16,137.22	8,862.78	64.55%
Sub Total 834 LAW LIBRARY	25,000.00	2,078.50	16,137.22	8,862.78	64.55%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	56,271.66	0.00	56,271.66	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	56,271.66	0.00	56,271.66	0.00	100.00%

Report Total :	33,986,222.27	1,828,974.51	28,171,801.80	5,814,420.47	82.89%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	22,501	2,730	19,419	3,082	0	0	3,082	86.30%
101.111.5104 SALARIES &	17,000	1,260	13,394	3,606	0	0	3,606	78.79%
101.111.5130 P.E.R.S.	5,195	428	4,208	987	0	0	987	81.00%
101.111.5131 PENSION PICK-UP	1,125	99	928	197	0	0	197	82.46%
101.111.5135 MANDATORY MEDICARE	1,126	92	863	263	0	0	263	76.65%
101.111.5142 HEALTH INSURANCE	97,556	8,878	78,298	19,258	0	0	19,258	80.26%
101.111.5149 OTHER BENEFITS	14,138	807	10,760	3,378	0	0	3,378	76.11%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	41	7,989	6,051	5,907	0	144	56.90%
101.111.5420 OPERATING EXPENSES	1,500	0	1,015	485	485	0	0	67.65%
Sub Total 111 LEGISLATIVE	177,181	14,334	137,035	40,146	9,231	0	30,915	77.34%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	69,310	16,665	0	0	16,665	80.62%
101.112.5130 P.E.R.S.	12,225	923	9,706	2,519	0	0	2,519	79.40%
101.112.5131 PENSION PICK-UP	2,146	160	1,684	462	0	0	462	78.45%
101.112.5135 MANDATORY MEDICARE	1,318	99	1,044	274	0	0	274	79.17%
101.112.5142 HEALTH INSURANCE	8,370	680	6,926	1,444	0	0	1,444	82.74%
101.112.5149 OTHER BENEFITS	3,302	135	1,412	1,890	0	0	1,890	42.77%
101.112.5320 PROFESSIONAL	500	0	56	444	0	0	444	11.21%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,593	90,137	24,199	0	0	24,199	78.84%

113 FINANCE

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

101.113.5101 SALARIES & WAGES	179,286	14,111	143,314	35,972	0	0	35,972	79.94%
101.113.5109 SALARIES & WAGES	4,000	548	3,233	767	0	0	767	80.83%
101.113.5130 P.E.R.S.	26,115	2,031	19,709	6,406	0	0	6,406	75.47%
101.113.5131 PENSION PICK-UP	9,327	725	7,040	2,287	0	0	2,287	75.47%
101.113.5135 MANDATORY MEDICARE	2,818	212	2,134	684	0	0	684	75.73%
101.113.5142 HEALTH INSURANCE	76,454	6,546	60,627	15,827	0	0	15,827	79.30%
101.113.5149 OTHER BENEFITS	5,412	0	1,341	4,071	0	0	4,071	24.78%
101.113.5220 TRAVEL & TRAINING	6,150	0	2,211	3,939	2,653	0	1,286	35.96%
101.113.5320 PROFESSIONAL	39,930	1,562	28,673	11,257	6,172	0	5,085	71.81%
101.113.5420 OPERATING EXPENSES	6,065	803	4,963	1,102	484	0	618	81.83%
Sub Total 113 FINANCE	355,557	26,538	273,246	82,311	9,309	0	73,003	76.85%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	50,364	496,483	127,375	0	0	127,375	79.58%
101.116.5109 SALARIES & WAGES	2,500	0	2	2,498	0	0	2,498	0.09%
101.116.5130 P.E.R.S.	88,581	6,512	68,568	20,013	0	0	20,013	77.41%
101.116.5131 PENSION PICK-UP	29,746	2,180	23,004	6,742	0	0	6,742	77.34%
101.116.5135 MANDATORY MEDICARE	9,435	746	7,336	2,099	0	0	2,099	77.75%
101.116.5142 HEALTH INSURANCE	267,599	22,277	212,793	54,806	0	0	54,806	79.52%
101.116.5149 OTHER BENEFITS	10,717	242	2,122	8,595	0	0	8,595	19.80%
101.116.5220 TRAVEL & TRAINING	6,000	1,158	5,996	4	4	0	0	99.93%
101.116.5310 UTILITIES	4,150	410	3,644	507	507	0	0	87.80%
101.116.5320 PROFESSIONAL	76,248	1,176	53,555	22,693	22,693	0	0	70.24%
101.116.5420 OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	85,066	884,703	245,481	23,355	0	222,126	78.28%

117 SOLICITOR

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

101.117.5101 SALARIES & WAGES	208,026	15,984	167,705	40,321	0	0	40,321	80.62%
101.117.5130 P.E.R.S.	29,213	2,238	23,442	5,771	0	0	5,771	80.25%
101.117.5131 PENSION PICK-UP	8,312	637	6,669	1,643	0	0	1,643	80.23%
101.117.5135 MANDATORY MEDICARE	3,146	240	2,520	626	0	0	626	80.09%
101.117.5142 HEALTH INSURANCE	66,247	5,386	53,860	12,388	0	0	12,388	81.30%
101.117.5149 OTHER BENEFITS	5,037	269	3,025	2,013	0	0	2,013	60.05%
101.117.5199 RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220 TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320 PROFESSIONAL	11,072	81	3,194	7,878	162	0	7,716	28.85%
101.117.5420 OPERATING EXPENSES	7,265	100	3,399	3,865	1,214	0	2,651	46.79%
Sub Total 117 SOLICITOR	350,845	24,934	263,813	87,032	1,894	0	85,138	75.19%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	142,881	1,577,853	341,252	0	0	341,252	82.22%
101.118.5102 SALARIES & WAGES -	208,639	14,930	174,791	33,848	0	0	33,848	83.78%
101.118.5108 SALARIES & WAGES	29,300	1,177	19,185	10,115	0	0	10,115	65.48%
101.118.5109 SALARIES & WAGES	380,000	24,248	284,422	95,578	0	0	95,578	74.85%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	8,792	90,420	24,585	0	0	24,585	78.62%
101.118.5130 P.E.R.S.	34,499	2,678	28,070	6,429	0	0	6,429	81.37%
101.118.5131 PENSION PICK-UP (PERS)	12,321	957	10,025	2,296	0	0	2,296	81.36%
101.118.5135 MANDATORY MEDICARE	40,577	2,692	30,984	9,593	0	0	9,593	76.36%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	676,316	49,696	499,522	176,794	0	0	176,794	73.86%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	1,480	30,479	54,987	0	0	54,987	35.66%
101.118.5199 RETIRE/COMP ABS	51,517	0	19,591	31,926	0	0	31,926	38.03%
101.118.5220 TRAVEL & TRAINING	25,000	1,049	14,664	10,336	2,626	0	7,710	58.66%

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<i>* Report Contains Filters</i>								
101.118.5310 UTILITIES	3,750	258	2,880	870	870	0	0	76.81%
101.118.5320 PROFESSIONAL	173,855	15,190	108,365	65,490	49,323	0	16,166	62.33%
101.118.5350 LIABILITY INSURANCE	140,000	0	125,486	14,514	6,249	0	8,265	89.63%
101.118.5420 OPERATING EXPENSES	144,494	7,183	67,096	77,398	44,170	3,352	29,876	46.44%
101.118.5630 EXPENDITURES FROM	37,125	0	19,387	17,739	668	0	17,070	52.22%
101.118.5705 SERVICE AGREEMENTS	107,117	911	37,099	70,018	25,718	0	44,300	34.63%
Sub Total 118 POLICE	4,214,086	274,121	3,160,521	1,053,565	129,624	3,352	920,589	75.00%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,479	7,670	74,172	23,307	0	0	23,307	76.09%
101.119.5109 SALARIES & WAGES	5,000	37	2,195	2,805	0	0	2,805	43.91%
101.119.5130 P.E.R.S.	14,661	1,069	10,692	3,969	0	0	3,969	72.93%
101.119.5131 PENSION PICK-UP	5,236	382	3,819	1,417	0	0	1,417	72.93%
101.119.5135 MANDATORY MEDICARE	1,640	119	1,192	448	0	0	448	72.66%
101.119.5142 HEALTH INSURANCE	32,090	2,609	26,345	5,745	0	0	5,745	82.10%
101.119.5149 OTHER BENEFITS	7,337	269	3,621	3,716	0	0	3,716	49.35%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	717	2,176	2,824	2,324	0	500	43.52%
Sub Total 119 MOTOR MAINTENANCE	169,443	12,871	124,717	44,726	2,819	0	41,907	73.60%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,659,484	128,285	1,348,839	310,645	0	0	310,645	81.28%
101.124.5109 SALARIES & WAGES	160,006	18,724	144,604	15,402	0	0	15,402	90.37%
101.124.5131 PENSION PICK-UP	93,649	7,101	74,166	19,483	0	0	19,483	79.20%
101.124.5135 MANDATORY MEDICARE	28,967	2,219	22,947	6,020	0	0	6,020	79.22%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	442,228	101,879	0	0	101,879	81.28%

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101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	70,965	1,790	23,573	47,393	0	0	47,393	33.22%
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	1,450	2,303	2,697	2,697	0	0	46.06%
101.124.5310 UTILITIES	18,500	1,244	13,089	5,411	5,411	0	0	70.75%
101.124.5320 PROFESSIONAL	77,700	350	64,874	12,826	12,826	0	0	83.49%
101.124.5420 OPERATING EXPENSES	57,492	2,429	25,075	32,417	32,417	0	0	43.61%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,885	207,816	2,191,524	559,360	53,350	0	506,010	79.67%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,918	3,652	44,322	9,596	0	0	9,596	82.20%
101.129.5109 SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130 P.E.R.S.	7,870	586	6,319	1,551	0	0	1,551	80.29%
101.129.5131 PENSION PICK-UP	2,811	209	2,257	554	0	0	554	80.28%
101.129.5135 MANDATORY MEDICARE	846	55	688	158	0	0	158	81.32%
101.129.5142 HEALTH INSURANCE	27,057	1,548	15,237	11,820	0	0	11,820	56.32%
101.129.5149 OTHER BENEFITS	2,120	67	1,281	839	0	0	839	60.43%
101.129.5199 RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	440	4,525	2,425	1,139	0	1,286	65.10%
101.129.5420 OPERATING EXPENSES	1,000	190	763	237	237	0	0	76.30%
Sub Total 129 PLANNING & COMMUNITY	104,711	6,746	76,393	28,318	1,376	0	26,942	72.96%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	22,492	0	22,492	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,508	0	2,639	4,869	0	0	4,869	35.15%

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101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%
101.139.5465 CITY INCOME TAX	126,000	-13	110,869	15,131	15,131	0	0	87.99%
101.139.5466 AUDIT COSTS	36,492	205	26,655	9,837	7,463	0	2,375	73.04%
101.139.5500 SENIOR CENTER LEVY	60,200	0	36,232	23,968	23,768	0	200	60.19%
Sub Total 139 FEES & REV RED	257,692	192	198,968	58,724	46,361	0	12,363	77.21%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	131	29,972	2,391	2,391	0	0	92.61%
101.140.5321 LEGAL ADS	14,000	1,471	7,727	6,273	6,273	0	0	55.19%
101.140.5324 OCCUPATIONAL HEALTH	10,000	317	4,758	5,242	1,242	0	4,000	47.58%
101.140.5328 LIFE INSURANCE	19,500	1,420	14,161	5,339	1,839	0	3,500	72.62%
101.140.5350 LIABILITY INSURANCE	111,467	56,245	111,416	51	0	0	51	99.95%
101.140.5402 EQUIPMENT MAINT	4,200	141	3,720	480	90	0	390	88.57%
101.140.5424 FUEL	140,983	9,625	93,061	47,922	47,647	0	275	66.01%
101.140.5470 UNEMPLOYMENT	2,500	0	229	2,271	2,271	0	0	9.15%
101.140.5803 BUS SUBSIDY	38,500	7,500	31,000	7,500	7,500	0	0	80.52%
101.140.5807 INDIGENT BURIALS	9,500	1,000	7,730	1,770	1,770	0	0	81.37%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	0	20,226	67,774	24,774	0	43,000	22.98%
101.140.5818 DUES & FEES	10,898	0	872	10,026	2,918	0	7,108	8.00%
101.140.5950 BANK FEES	12,575	752	9,820	2,755	0	0	2,755	78.09%
101.140.5999 CLEARING ACCOUNT	5,600	-886	1,609	3,991	300	0	3,691	28.73%
Sub Total 140 GENERAL GOVERNMENT	501,762	77,717	336,977	164,785	100,015	0	64,771	67.16%

220 CIVIL SERVICE

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

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

101.221.5101 SALARIES & WAGES	94,307	7,285	76,631	17,676	0	0	17,676	81.26%
101.221.5109 SALARIES & WAGES	5,000	112	1,939	3,061	0	0	3,061	38.78%
101.221.5130 P.E.R.S.	14,049	1,020	11,027	3,022	0	0	3,022	78.49%
101.221.5131 PENSION PICK-UP	5,017	364	3,938	1,079	0	0	1,079	78.50%
101.221.5135 MANDATORY MEDICARE	1,573	114	1,228	345	0	0	345	78.06%
101.221.5142 HEALTH INSURANCE	20,742	1,686	16,957	3,785	0	0	3,785	81.75%
101.221.5149 OTHER BENEFITS	6,137	269	4,025	2,113	0	0	2,113	65.58%
101.221.5310 UTILITIES	180,000	13,078	139,924	40,076	40,076	0	0	77.74%
101.221.5320 PROFESSIONAL	72,718	3,710	60,012	12,706	9,903	0	2,804	82.53%
101.221.5420 OPERATING EXPENSES	53,326	1,295	27,491	25,835	9,537	0	16,297	51.55%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	462,069	28,934	352,180	109,889	59,516	0	50,373	76.22%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	2,840	26,157	11,343	11,265	0	77	69.75%
101.224.5420 OPERATING - INFO TECH	5,000	0	1,461	3,539	0	0	3,539	29.22%
Sub Total 224 INFORMATION	42,500	2,840	27,618	14,882	11,265	0	3,616	64.98%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,000	0	15,000	10,000	0	0	10,000	60.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	0	112,000	38,000	0	0	38,000	74.67%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%

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101.700.5021 TRANSFER OUT - PUBLIC	287,000	0	130,000	157,000	0	0	157,000	45.30%
101.700.5022 TRANSFER OUT -	60,858	6,086	60,858	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368	44.42%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906	62.73%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,350,358	6,086	761,084	589,274	0	0	589,274	56.36%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101 GENERAL FUND	12,037,608	776,787	8,900,591	3,137,018	456,441	3,352	2,677,225	73.94%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
700 TRANSFERS								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK								
166 PARKING DECK								

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192.166.5310 UTILITIES	2,500	196	1,903	597	597	0	0	76.14%
Sub Total 166 PARKING DECK	2,500	196	1,903	597	597	0	0	76.14%
Sub Total 192 PARKING DECK	2,500	196	1,903	597	597	0	0	76.14%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,869	237,121	54,006	0	0	54,006	81.45%
201.118.5102 SALARIES & WAGES	76,452	6,324	66,846	9,606	0	0	9,606	87.43%
201.118.5108 OT DISPATCHERS	22,744	1,233	14,460	8,284	0	0	8,284	63.58%
201.118.5109 OT	80,000	5,009	55,726	24,274	0	0	24,274	69.66%
201.118.5129 OPFPF - PENSION	22,744	1,550	14,990	7,754	0	0	7,754	65.91%
201.118.5130 P.E.R.S.	14,000	1,212	11,609	2,391	0	0	2,391	82.92%
201.118.5131 PENSION PICK-UP	5,000	433	4,146	854	0	0	854	82.92%
201.118.5135 MANDATORY MEDICARE	7,449	532	5,775	1,674	0	0	1,674	77.53%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200	14.29%
201.118.5142 HEALTH INSURANCE	136,626	10,436	114,954	21,672	0	0	21,672	84.14%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	269	11,027	6,755	0	0	6,755	62.01%
201.118.5224 NEW HIRE EXPENSES	6,000	0	6,000	0	0	0	0	100.00%
Sub Total 118 POLICE	686,924	49,866	543,353	143,571	0	0	143,571	79.10%

139 FEES & REV RED

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

700 TRANSFERS

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201.700.5022 TRANSFER OUT -	4,951	495	4,951	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,951	495	4,951	0	0	0	0	100.00%
Sub Total 201 POLICE LEVY	702,955	50,361	559,384	143,571	0	0	143,571	79.58%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	12,389	0	12,389	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,389	0	12,389	0	0	0	0	100.00%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	38,967	389,495	85,505	505	0	85,000	82.00%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,967	389,495	85,505	505	0	85,000	82.00%
Sub Total 202 STREET LIGHT	487,389	38,967	401,884	85,505	505	0	85,000	82.46%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								
204.152.5101 SALARIES & WAGES	44,095	3,433	36,015	8,080	0	0	8,080	81.68%
204.152.5130 P.E.R.S.	6,383	481	5,033	1,350	0	0	1,350	78.85%
204.152.5131 PENSION PICK-UP	2,280	172	1,797	483	0	0	483	78.83%
204.152.5135 MANDATORY MEDICARE	704	51	567	137	0	0	137	80.59%
204.152.5142 HEALTH INSURANCE	17,839	1,450	12,139	5,700	0	0	5,700	68.05%
204.152.5149 OTHER BENEFITS	1,185	0	225	960	0	0	960	18.99%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	31	397	1,896	142	0	1,754	17.32%
204.152.5420 OPERATING EXPENSES	2,587	0	1,081	1,507	720	0	787	41.76%

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204.152.5424 FUEL	1,000	44	661	339	339	0	0	66.14%
204.152.5468 REMIT TO STATE	6,108	1,006	4,808	1,300	44	0	1,256	78.72%
Sub Total 152 FOOD SERVICE	86,620	6,667	64,869	21,751	1,244	0	20,506	74.89%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	475	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	475	48	475	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	87,095	6,714	65,344	21,751	1,244	0	20,506	75.03%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	379,355	-9,073	337,699	41,655	0	0	41,655	89.02%
205.156.5109 SALARIES & WAGES	50,000	1,256	24,696	25,304	0	0	25,304	49.39%
205.156.5130 P.E.R.S.	63,434	1,444	53,557	9,877	0	0	9,877	84.43%
205.156.5131 PENSION PICK-UP	22,655	2,055	20,667	1,988	0	0	1,988	91.22%
205.156.5135 MANDATORY MEDICARE	6,984	-2,203	3,682	3,302	0	0	3,302	52.72%
205.156.5142 HEALTH INSURANCE	184,973	24,564	190,673	-5,700	0	0	-5,700	103.08%
205.156.5149 OTHER BENEFITS	23,286	538	10,629	12,657	0	0	12,657	45.64%
205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	1,148	24,708	292	292	0	0	98.83%
205.156.5320 PROFESSIONAL	124,809	9,306	95,305	29,504	29,499	0	5	76.36%
205.156.5420 OPERATING EXPENSES	128,161	22,131	85,095	43,066	42,503	0	563	66.40%
205.156.5424 FUEL	51,000	3,965	15,893	35,107	14,107	0	21,000	31.16%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	55,132	879,507	199,551	86,401	0	113,150	81.51%

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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	5,548	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,548	555	5,548	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	55,687	885,055	199,551	86,401	0	113,150	81.60%

206 STATE HIGHWAY

156 SCMR - PW

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

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	16,143	172,518	51,646	0	0	51,646	76.96%
208.125.5109 SALARIES & WAGES	11,381	0	11,379	2	0	0	2	99.98%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,260	26,404	9,152	0	0	9,152	74.26%
208.125.5131 PENSION PICK-UP	12,699	807	9,430	3,269	0	0	3,269	74.26%
208.125.5135 MANDATORY MEDICARE	4,006	245	2,885	1,121	0	0	1,121	72.03%
208.125.5142 HEALTH INSURANCE	28,735	1,944	22,595	6,141	0	0	6,141	78.63%
208.125.5149 OTHER BENEFITS	8,817	269	4,025	4,793	0	0	4,793	45.64%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	159	920	680	411	0	270	57.50%
208.125.5320 PROFESSIONAL	59,571	2,800	41,998	17,573	17,276	0	297	70.50%
208.125.5321 PROFESSIONAL	5,790	197	2,245	3,545	2,906	0	639	38.77%

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* Report Contains Filters								
208.125.5420 OPERATING EXPENSES -	7,265	72	1,770	5,496	2,573	0	2,923	24.36%
208.125.5421 OPERATING EXPENSES -	17,100	0	4,058	13,042	700	0	12,342	23.73%
208.125.5468 REMIT TO STATE	73,379	80	28,817	44,562	18,547	0	26,015	39.27%
Sub Total 125 PUBLIC HEALTH	495,586	24,977	334,564	161,022	42,413	0	118,609	67.51%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	256	2,560	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,560	256	2,560	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	498,146	25,233	337,124	161,022	42,413	0	118,609	67.68%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	3,803	27,948	36,658	11,658	0	25,000	43.26%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
Sub Total 156 SCMR - PW	238,926	3,803	74,215	164,712	114,712	0	50,000	31.06%
Sub Total 209 AUTO REG/PERM TAX	238,926	3,803	74,215	164,712	114,712	0	50,000	31.06%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	37	1,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	37	1,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	37	1,000	0	0	0	0	100.00%

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* Report Contains Filters

212 PAVING LEVY

139 FEES & REV RED

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

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	0	797,466	70,739	22,415	0	48,324	91.85%
Sub Total 156 SCMR - PW	868,205	0	797,466	70,739	22,415	0	48,324	91.85%

Sub Total 212 PAVING LEVY	886,292	0	815,554	70,739	22,415	0	48,324	92.02%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	18,933	4,532	0	0	4,532	80.69%
214.116.5130 P.E.R.S.	3,330	253	2,646	684	0	0	684	79.45%
214.116.5131 PENSION PICKUP	1,189	90	945	244	0	0	244	79.47%
214.116.5135 MANDATORY MEDICARE	351	26	280	71	0	0	71	79.71%
214.116.5142 HEALTH INSURANCE	10,371	843	8,432	1,939	0	0	1,939	81.30%
214.116.5149 OTHER BENEFITS	520	0	200	320	0	0	320	38.46%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,017	31,435	7,791	0	0	7,791	80.14%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	617	4,349	1,881	1,881	0	0	69.80%
Sub Total 122 PROBATION	6,230	617	4,349	1,881	1,881	0	0	69.80%

700 TRANSFERS

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* Report Contains Filters								
214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240	0.00%
Sub Total 214 AMC PROBATION	45,696	3,634	35,784	9,912	1,881	0	8,031	78.31%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	2,000	0	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	0	29	0	0	0	0	100.00%
215.116.5320 PROFESSIONAL	51,615	4,595	46,541	5,074	5,074	0	0	90.17%
215.116.5420 OPERATING	5,000	0	4,970	30	30	0	0	99.40%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	4,595	53,540	5,104	5,104	0	0	91.30%
Sub Total 215 AMC COMPUTER	58,644	4,595	53,540	5,104	5,104	0	0	91.30%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,409	3,819	27,602	4,807	0	0	4,807	85.17%
216.116.5130 P.E.R.S.	3,137	326	3,053	84	0	0	84	97.32%
216.116.5131 PENSION PICK-UP	1,120	116	1,090	30	0	0	30	97.35%
216.116.5135 MANDATORY MEDICARE	495	57	417	78	0	0	78	84.24%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	0	1,915	1,085	1,085	0	0	63.83%
Sub Total 116 JUDICIAL - MUNICIPAL	41,276	4,319	34,077	7,199	1,085	0	6,114	82.56%
700 TRANSFERS								
216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%

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* Report Contains Filters								
Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	41,500	4,319	34,077	7,423	1,085	0	6,338	82.11%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
Sub Total 117 SOLICITOR	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	627	7,812	2,189	2,189	0	0	78.12%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	627	7,812	2,189	2,189	0	0	78.12%
Sub Total 218 IDIAM	10,000	627	7,812	2,189	2,189	0	0	78.12%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	137	2,500	2,500	0	0	2,500	50.00%
Sub Total 156 SCMR - PW	48,500	137	2,500	46,000	0	0	46,000	5.15%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	137	2,500	46,000	0	0	46,000	5.15%

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	4,496	75,096	3,728	0	0	3,728	95.27%
220.116.5130 P.E.R.S	7,187	650	6,431	756	0	0	756	89.48%
220.116.5131 PENSION PICK-UP	2,567	232	2,254	313	0	0	313	87.80%
220.116.5135 MANDATORY MEDICARE	1,178	68	1,127	51	0	0	51	95.69%
220.116.5142 HEALTH INSURANCE	14,263	1,060	11,179	3,084	0	0	3,084	78.38%
220.116.5149 OTHER BENEFITS	660	27	108	552	0	0	552	16.30%
220.116.5320 PROFESSIONAL	11,575	0	11,575	0	0	0	0	100.00%
220.116.5420 RECOVERY COURT	5,000	0	2,630	2,370	2,370	0	0	52.59%
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	6,533	110,399	10,855	2,370	0	8,485	91.05%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	6,536	16,179	3,821	3,821	0	0	80.90%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	6,536	16,179	3,821	3,821	0	0	80.90%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022 TRANSFER OUT -	795	0	0	795	0	0	795	0.00%
220.700.5024 TRANSFER OUT - AMC	38,000	0	35,000	3,000	0	0	3,000	92.11%
220.700.5025 TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	0	10,000	50.00%
Sub Total 700 TRANSFERS	63,795	0	45,000	18,795	0	0	18,795	70.54%

Sub Total 220 COURT SPECIAL PROJECTS	205,049	13,069	171,578	33,471	6,191	0	27,279	83.68%
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225 SANITATION

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* Report Contains Filters

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	11,068	109,837	24,673	0	0	24,673	81.66%
225.140.5109 OVERTIME	2,375	280	2,226	149	0	0	149	93.71%
225.140.5130 P.E.R.S.	18,827	1,525	15,317	3,510	0	0	3,510	81.36%
225.140.5131 PENSION PICK-UP	5,556	445	4,424	1,132	0	0	1,132	79.63%
225.140.5135 MANDATORY MEDICARE	2,056	167	1,654	402	0	0	402	80.46%
225.140.5142 HEALTH INSURANCE	52,814	4,467	42,411	10,403	0	0	10,403	80.30%
225.140.5149 OTHER BENEFITS	2,608	40	1,291	1,317	0	0	1,317	49.52%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	829	29,707	6,414	4,824	0	1,589	82.24%
225.140.5420 OPERATING EXPENSES	1,000	151	815	185	0	0	185	81.46%
Sub Total 140 GENERAL GOVERNMENT	256,616	18,973	207,682	48,934	4,824	0	44,110	80.93%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,840	477,174	92,256	0	0	92,256	83.80%
225.145.5109 SALARIES & WAGES	56,884	5,131	46,746	10,138	0	0	10,138	82.18%
225.145.5130 P.E.R.S.	88,456	7,046	72,552	15,904	0	0	15,904	82.02%
225.145.5131 PENSION PICK-UP	31,592	2,516	25,912	5,680	0	0	5,680	82.02%
225.145.5135 MANDATORY MEDICARE	9,941	764	8,136	1,805	0	0	1,805	81.85%
225.145.5142 HEALTH INSURANCE	174,232	12,789	162,021	12,211	0	0	12,211	92.99%
225.145.5149 OTHER BENEFITS	33,532	1,076	19,593	13,939	0	0	13,939	58.43%
225.145.5220 TRAVEL & TRAINING	500	0	25	475	0	0	475	4.95%

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* Report Contains Filters								
225.145.5310 UTILITIES	25,000	2,231	24,013	987	987	0	0	96.05%
225.145.5320 PROFESSIONAL	92,959	10,134	72,331	20,627	20,455	0	172	77.81%
225.145.5350 LIABILITY INSURANCE	23,222	12,188	23,222	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	121,652	18,948	75,767	45,885	45,420	0	465	62.28%
225.145.5421 LANDFILL	418,473	78,790	377,181	41,292	41,292	0	0	90.13%
225.145.5424 FUEL	85,793	14,689	62,080	23,713	13	0	23,700	72.36%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	55,300	159,829	11,708	5,963	0	5,746	93.17%
Sub Total 145 SANITATION	1,903,704	266,441	1,606,583	297,121	114,130	0	182,991	84.39%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	8,025	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,025	802	8,025	0	0	0	0	100.00%
Sub Total 225 SANITATION	2,187,345	286,216	1,840,767	346,578	118,954	0	227,624	84.16%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	34,086	355,997	93,516	0	0	93,516	79.20%
Sub Total 130 FIRE PENSION	449,513	34,086	355,997	93,516	0	0	93,516	79.20%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 231 FIRE PENSION	455,716	34,086	362,200	93,516	0	0	93,516	79.48%

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* Report Contains Filters

232 POLICE PENSION

139 FEES & REV RED

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

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	40,333	411,100	37,420	0	0	37,420	91.66%
Sub Total 141 POLICE PENSION	448,520	40,333	411,100	37,420	0	0	37,420	91.66%

Sub Total 232 POLICE PENSION	454,723	40,333	417,303	37,420	0	0	37,420	91.77%
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233 PARKS & RECREATION

139 FEES & REV RED

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

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	42,319	63,518	14,674	0	0	14,674	81.23%
233.158.5109 OVERTIME	5,000	0	749	4,251	0	0	4,251	14.97%
233.158.5130 P.E.R.S.	11,647	5,526	8,225	3,422	0	0	3,422	70.62%
233.158.5131 PENSION PICK UP	4,160	134	1,097	3,063	0	0	3,063	26.38%
233.158.5135 MANDATORY MEDICARE	1,273	600	850	423	0	0	423	66.77%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	5,311	47,137	15,163	12,294	0	2,870	75.66%
233.158.5420 OPERATING EXPENSES	20,000	1,487	16,452	3,548	3,425	0	123	82.26%
233.158.5424 FUEL	5,500	1,886	3,412	2,088	38	0	2,050	62.04%

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233.158.5501 PARK IMPROVEMENTS	389,658	1,138	21,813	367,845	22,503	0	345,342	5.60%
Sub Total 158 PARKS & REC	579,748	58,402	163,253	416,496	38,260	0	378,236	28.16%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
Sub Total 233 PARKS & RECREATION	587,249	58,402	169,901	417,348	38,260	0	379,088	28.93%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 179 MARINA	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 240 MARINA FUND	13,650	0	13,350	300	0	0	300	97.80%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	2,413	488,347	305,967	305,967	0	0	61.48%
Sub Total 135 Not Defined	1,134,315	2,413	488,347	645,967	305,967	0	340,000	43.05%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	2,413	488,347	645,967	305,967	0	340,000	43.05%
262 RECYCLING GRANT								
230 MISC GRANTS								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%

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* Report Contains Filters

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

118 POLICE

263.118.5421 HOMELAND SECURITY -	10,810	0	617	10,193	5,193	0	5,000	5.71%
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263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	10,055	24,945	0.00%
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Sub Total 118 POLICE	45,810	0	617	45,193	5,193	10,055	29,945	1.35%
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Sub Total 263 POLICE GRANTS	45,810	0	617	45,193	5,193	10,055	29,945	1.35%
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264 FIRE GRANTS

124 FIRE

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

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	75,675	0	48,049	27,626	3,126	0	24,500	63.49%
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290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
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Sub Total 169 Not Defined	195,675	0	48,049	147,626	3,126	0	144,500	24.56%
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175 Not Defined

290.175.5460 REHABILITATION	23,000	10,000	10,000	13,000	3,000	0	10,000	43.48%
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* Report Contains Filters								
290.175.5466 HOME REPAIR	7,200	0	0	7,200	7,200	0	0	0.00%
Sub Total 175 Not Defined	30,200	10,000	10,000	20,200	10,200	0	10,000	33.11%
180 ECON DEV RLF								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	471,790	8,811	47,647	424,143	56,832	0	367,311	10.10%
Sub Total 182 Not Defined	471,790	8,811	47,647	424,143	56,832	0	367,311	10.10%
Sub Total 290 CDBG	712,665	18,811	120,695	591,969	70,158	0	521,811	16.94%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	2,750	0	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	0	1,408	1,342	0	0	1,342	51.19%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,036	88,900	107,041	0	0	107,041	45.37%
291.185.5109 SALARIES & WAGES	2,500	223	1,741	759	0	0	759	69.63%
291.185.5130 P.E.R.S.	28,409	2,171	22,497	5,912	0	0	5,912	79.19%
291.185.5131 PENSION PICK-UP	10,146	775	8,035	2,111	0	0	2,111	79.19%
291.185.5135 MANDATORY MEDICARE	3,040	231	2,486	554	0	0	554	81.79%
291.185.5142 HEALTH INSURANCE	88,216	4,284	45,068	43,148	0	0	43,148	51.09%
291.185.5149 OTHER BENEFITS	7,480	336	5,069	2,411	0	0	2,411	67.77%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%

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

291.185.5320 PROFESSIONAL	9,401	243	9,044	357	0	0	357	96.20%
291.185.5420 OPERATING EXPENSES	7,054	496	4,925	2,129	814	0	1,316	69.82%
291.185.5424 FUEL	4,525	692	2,582	1,943	1,943	0	0	57.06%
Sub Total 185 CODE ENFORCEMENT	358,212	24,487	190,347	167,865	2,757	0	165,109	53.14%
700 TRANSFERS								
291.700.5022 TRANSFER OUT -	2,059	206	2,059	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,059	206	2,059	0	0	0	0	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,021	24,693	193,814	169,208	2,757	0	166,451	53.39%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	1,617	15,007	0	0	0	0	100.00%
412.139.5461 COUNTY/STATE FEES	10,000	0	9,543	457	0	0	457	95.43%
412.139.5465 CITY INCOME TAX	14,000	-1	12,319	1,681	1,681	0	0	87.99%
Sub Total 139 FEES & REV RED	39,007	1,616	36,869	2,138	1,681	0	457	94.52%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527 PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257	57.21%
412.200.5529 SIDEWALKS	20,000	1,848	11,352	8,648	7,803	0	845	56.76%
412.200.5530 STORM BASINS	428,000	4,003	209,709	218,291	166,445	0	51,846	49.00%
412.200.5550 FIRE EQUIP	998,915	0	848,331	150,584	150,584	0	0	84.93%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	796,708	50,637	256,493	540,215	45,324	0	494,891	32.19%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%

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* Report Contains Filters								
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%
Sub Total 200 CAPITAL	3,170,673	56,488	1,823,329	1,347,344	787,005	0	560,339	57.51%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	179,655	652,174	0	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	131,687	44,768	125,659	6,027	5,062	0	966	95.42%
Sub Total 552 DEBT SERVICE	783,861	224,423	777,833	6,027	5,062	0	966	99.23%
Sub Total 412 PERM IMPROVEMENT	3,993,541	282,527	2,638,032	1,355,510	793,748	0	561,761	66.06%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	0	36,784	3,216	0	0	3,216	91.96%
Sub Total 139 FEES & REV RED	40,000	0	36,784	3,216	0	0	3,216	91.96%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	19,251	193,411	46,233	0	0	46,233	80.71%
503.140.5109 SALARIES & WAGES	5,000	438	2,856	2,144	0	0	2,144	57.11%
503.140.5130 P.E.R.S.	34,721	2,669	26,749	7,972	0	0	7,972	77.04%
503.140.5131 PENSION PICK-UP	9,362	721	7,113	2,249	0	0	2,249	75.97%
503.140.5135 MANDATORY MEDICARE	3,715	289	2,901	814	0	0	814	78.10%
503.140.5142 HEALTH INSURANCE	83,750	7,266	66,598	17,152	0	0	17,152	79.52%
503.140.5149 OTHER BENEFITS	6,195	94	2,207	3,988	0	0	3,988	35.62%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,288	17,422	9,578	9,578	0	0	64.53%
503.140.5320 PROFESSIONAL	78,981	2,145	67,144	11,837	11,592	0	245	85.01%

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

503.140.5420 OPERATING EXPENSES	1,500	81	181	1,319	0	0	1,319	12.04%
Sub Total 140 GENERAL GOVERNMENT	492,333	34,242	387,296	105,037	21,170	0	83,867	78.67%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	53,517	551,783	136,693	0	0	136,693	80.15%
503.150.5109 SALARIES & WAGES	100,000	10,376	77,819	22,181	0	0	22,181	77.82%
503.150.5130 P.E.R.S.	111,820	8,664	87,311	24,509	0	0	24,509	78.08%
503.150.5131 PENSION PICK-UP	39,936	3,094	31,183	8,753	0	0	8,753	78.08%
503.150.5135 MANDATORY MEDICARE	12,187	948	9,523	2,664	0	0	2,664	78.14%
503.150.5142 HEALTH INSURANCE	294,699	22,745	226,726	67,973	0	0	67,973	76.93%
503.150.5149 OTHER BENEFITS	14,140	50	6,800	7,340	0	0	7,340	48.09%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	181	2,675	17,437	1,495	0	15,942	13.30%
503.150.5310 UTILITIES	450,000	27,618	380,732	69,268	69,268	0	0	84.61%
503.150.5320 PROFESSIONAL	274,172	31,811	123,178	150,994	74,254	0	76,740	44.93%
503.150.5321 PRE-TREATMENT	75,254	6,379	37,797	37,457	23,238	0	14,219	50.23%
503.150.5350 LIABILITY INSURANCE	89,175	45,038	89,175	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	186,111	7,488	107,615	78,496	55,960	0	22,536	57.82%
503.150.5421 CHEMICALS	191,897	7,360	108,692	83,205	32,272	0	50,933	56.64%
503.150.5424 FUEL	35,000	0	14,306	20,694	9,064	0	11,630	40.87%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	1,015	48,875	106,755	31,610	0	75,145	31.40%
503.150.5870 COUNTY SEWER	754,940	125,219	497,965	256,975	256,175	0	800	65.96%
Sub Total 150 WASTEWATER	3,536,718	351,504	2,409,824	1,126,894	553,335	0	573,560	68.14%

151 SANITARY SEWER SYSTEM

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* Report Contains Filters								
503.151.5101 SALARIES & WAGES -	133,390	21,970	106,811	26,579	0	0	26,579	80.07%
503.151.5109 SALARIES & WAGES	16,500	218	5,688	10,812	0	0	10,812	34.47%
503.151.5130 P.E.R.S.	21,696	3,107	16,721	4,975	0	0	4,975	77.07%
503.151.5131 PENSION PICK-UP	7,748	368	5,230	2,518	0	0	2,518	67.50%
503.151.5135 MANDATORY MEDICARE	2,351	355	1,762	589	0	0	589	74.94%
503.151.5142 HEALTH INSURANCE	56,767	2,929	39,187	17,580	0	0	17,580	69.03%
503.151.5149 OTHER BENEFITS	6,800	0	2,761	4,039	0	0	4,039	40.60%
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	0	0	2,603	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	45,024	225,531	49,469	49,246	0	223	82.01%
503.151.5426 CHECK VALVES	20,000	0	8,000	12,000	2,000	0	10,000	40.00%
Sub Total 151 SANITARY SEWER	547,170	73,969	416,006	131,164	51,246	0	79,918	76.03%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	1,230	12,304	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,304	1,230	12,304	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,628,525	460,945	3,262,214	1,366,311	625,751	0	740,560	70.48%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	12,564	0	12,564	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,564	0	12,564	0	0	0	0	100.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525 SEWER SYSTEM IMP	1,011,797	44,934	339,715	672,082	236,482	0	435,600	33.58%

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* Report Contains Filters								
504.150.5550 VEHICLES/EQUIP/IMP	761,417	8,317	501,642	259,775	157,225	0	102,550	65.88%
Sub Total 150 WASTEWATER	1,778,224	53,251	841,357	936,866	398,717	0	538,150	47.31%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	366,156	0	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,170	91	98,170	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	91	464,326	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,304,497	53,342	1,367,630	936,866	398,717	0	538,150	59.35%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	5,675	83,840	101,160	11,955	0	89,205	45.32%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	239,270	2,376,623	570,116	480,715	0	89,401	80.65%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	244,945	2,460,463	671,276	492,670	0	178,606	78.57%
Sub Total 602 SELF INSURANCE	3,131,740	244,945	2,460,463	671,276	492,670	0	178,606	78.57%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	25,620	0	11,183	14,437	9,400	0	5,037	43.65%
622.140.5662 CLAIMS & JUDGEMENTS	140,000	0	22,210	117,790	90,578	0	27,212	15.86%
Sub Total 140 GENERAL GOVERNMENT	165,620	0	33,393	132,227	99,978	0	32,249	20.16%

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<i>* Report Contains Filters</i>								
Sub Total 622 WORKERS' COMPENSATION	165,620	0	33,393	132,227	99,978	0	32,249	20.16%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 140 GENERAL GOVERNMENT	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 802 JEDD-2 ASHTABULA TWP	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 140 GENERAL GOVERNMENT	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	5,242	0	1,736	3,506	0	0	3,506	33.12%

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<i>* Report Contains Filters</i>								
Sub Total 139 FEES & REV RED	5,242	0	1,736	3,506	0	0	3,506	33.12%
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,453	0	1,453	0	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	51,224	0	51,224	0	0	0	0	100.00%
804.652.5861 ESID INTEREST	34,556	0	34,139	416	0	0	416	98.80%
Sub Total 652 ESID	87,233	0	86,816	416	0	0	416	99.52%
Sub Total 804 ESID- SPECIAL	92,475	0	88,553	3,922	0	0	3,922	95.76%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 400 FIRE ESCROW	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 871 FIRE ESCROW FUND	266,354	0	223,022	43,331	0	0	43,331	83.73%
Report Total :	37,317,025	2,503,879	26,182,423	11,134,603	3,781,121	13,407	7,340,074	70.16%

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other