

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 4/30/2022

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	\$2,419,104.71	\$4,230,989.63	\$3,433,408.08	\$3,216,686.26	\$718,252.28	\$2,498,433.98	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$0.00	\$0.00	\$40,240.99	\$0.00	\$40,240.99	
192	PARKING DECK	\$685.49	\$2,500.00	\$692.27	\$2,493.22	\$1,807.73	\$685.49	
201	POLICE LEVY	\$82,444.29	\$369,143.59	\$205,317.75	\$246,270.13	\$0.00	\$246,270.13	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$259,117.75	\$151,658.94	\$163,906.02	\$163,905.94	\$0.08	
204	FOOD SERVICE FUND	\$11,997.84	\$65,897.64	\$29,786.74	\$48,108.74	\$1,674.43	\$46,434.31	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$290,875.02	\$381,801.18	\$190,977.22	\$85,401.17	\$105,576.05	
206	STATE HIGHWAY	\$123,692.55	\$23,584.46	\$23,655.16	\$123,621.85	\$42,517.75	\$81,104.10	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$232,895.37	\$208,430.17	\$239,561.82	\$71,940.20	\$167,621.62	
209	AUTO REG/PERM TAX	\$258,567.27	\$53,213.47	\$69,799.53	\$241,981.21	\$84,041.24	\$157,939.97	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$4,683.34	\$274.24	\$100,117.20	\$4,725.76	\$95,391.44	
212	PAVING LEVY	\$540,474.41	\$489,236.32	\$60,198.84	\$969,511.89	\$88,246.47	\$881,265.42	
214	AMC PROBATION	\$13,792.78	\$15,231.20	\$13,767.88	\$15,256.10	\$3,451.32	\$11,804.78	
215	AMC COMPUTER	\$8,570.29	\$32,569.52	\$16,946.71	\$24,193.10	\$21,515.29	\$2,677.81	
216	AMC SECURITY	\$17,574.82	\$7,586.00	\$11,283.88	\$13,876.94	\$2,476.75	\$11,400.19	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$17,061.07	\$12,606.58	\$26,650.98	\$6,545.25	\$20,105.73	
218	IDIAM	\$28,247.27	\$1,614.85	\$3,310.00	\$26,552.12	\$6,690.00	\$19,862.12	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$13,297.50	\$39,260.79	\$81,371.44	\$1,240.45	\$80,130.99	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$25,333.25	\$59,527.44	\$168,456.30	\$73,829.00	\$94,627.30	
225	SANITATION	\$227,895.79	\$758,724.78	\$575,613.84	\$411,006.73	\$375,202.14	\$35,804.59	
231	FIRE PENSION	\$32,015.00	\$237,891.38	\$132,324.67	\$137,581.71	\$0.00	\$137,581.71	
232	POLICE PENSION	\$27,591.80	\$257,891.38	\$150,396.20	\$135,086.98	\$0.00	\$135,086.98	
233	PARKS & RECREATION	\$292,992.15	\$182,241.11	\$32,003.86	\$443,229.40	\$59,884.99	\$383,344.41	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$3,767.25	\$51,121.00	\$840,712.79	\$143,295.62	\$697,417.17	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$16,539.55	\$0.00	\$114,190.02	\$0.00	\$114,190.02	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$251,694.84	\$0.00	\$11,885.75	\$239,809.09	\$1,900.00	\$237,909.09	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$86,082.17	\$103,687.94	\$43,669.76	\$9,089.60	\$34,580.16	
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 4/30/2022

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	\$918,456.20	\$551,434.84	\$1,796,543.06	\$1,275,885.53	\$520,657.53	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$1,387,300.56	\$1,117,012.06	\$2,085,759.76	\$1,080,498.02	\$1,005,261.74	
504	WPC CAPITAL	\$1,535,515.04	\$402,653.81	\$633,632.44	\$1,304,536.41	\$908,991.87	\$395,544.54	
602	SELF INSURANCE	\$673,497.35	\$938,320.11	\$933,220.92	\$678,596.54	\$869,801.08	(\$191,204.54)	
622	WORKERS' COMPENSATION	\$513,722.58	\$48,999.26	\$37,667.66	\$525,054.18	\$80,152.98	\$444,901.20	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$24,732.25	\$9,773.84	\$0.00	\$34,506.09	\$23,326.13	\$11,179.96	
802	JEDD-2 ASHTABULA TWP	\$7,138.05	\$7,674.82	\$0.00	\$14,812.87	\$6,417.12	\$8,395.75	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$0.00	\$2,553.34	\$0.00	\$2,553.34	\$0.00	\$2,553.34	
834	LAW LIBRARY	\$4,297.47	\$7,786.48	\$2,072.22	\$10,011.73	\$7,786.48	\$2,225.25	
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	
Grand Total:		\$12,645,620.35	\$11,450,228.53	\$9,097,477.48	\$14,998,371.40	\$6,220,492.59	\$8,777,878.81	

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	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	924.32	924.32	1,375.68	40.19%
101.010.4118 SENIOR LEVY	57,602.00	3,046.77	34,942.83	22,659.17	60.66%
101.010.4160 BED TAX	2,941.00	822.72	2,620.59	320.41	89.11%
101.020.4140 CITY INCOME TAX	6,400,000.00	987,402.95	2,854,943.31	3,545,056.69	44.61%
101.020.4145 TAX PENALTY	45,000.00	14,708.70	41,416.73	3,583.27	92.04%
101.030.4501 DISPATCH	91,500.00	7,573.50	42,570.00	48,930.00	46.52%
101.030.4510 EMS BILLING	150,000.00	18,885.91	67,390.51	82,609.49	44.93%
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	6,525.00	1,315.00	83.23%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	0.00	13,650.00	11,350.00	54.60%
101.040.4636 PCD - ZONING	8,000.00	805.00	3,225.00	4,775.00	40.31%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611 CIVIL COST	170,000.00	9,098.12	40,089.20	129,910.80	23.58%
101.050.4612 COURT FINES	280,000.00	28,037.26	74,715.26	205,284.74	26.68%
101.050.4613 COURT COST	45,000.00	4,176.50	12,363.50	32,636.50	27.47%
101.050.4616 STATE PATROL FINES	30,000.00	3,126.61	7,786.49	22,213.51	25.95%
101.050.4617 DRUG FINES	1,000.00	0.00	59.00	941.00	5.90%
101.050.4620 DRIVER TREATMENT	1,200.00	110.00	405.00	795.00	33.75%
101.060.4111 HOMESTEAD	45,000.00	20,296.86	20,296.86	24,703.14	45.10%
101.060.4113 ROLLBACK	62,000.00	31,182.61	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	56,953.41	264,963.48	397,928.52	39.97%
101.060.4230 CIGARETTE TAX	750.00	8.26	8.26	741.74	1.10%
101.060.4240 LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	6,437.70	20,001.72	6,998.28	74.08%
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	733.06	18,301.62	14,758.38	55.36%
101.070.4820 INTEREST	100.00	36.11	83.83	16.17	83.83%
101.080.4100 TRANSACTION FEES	2,000.00	420.00	810.00	1,190.00	40.50%
101.080.4830 RENTAL FEES	5,400.00	0.00	0.00	5,400.00	0.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	2,800.00	5,600.00	33.33%
101.080.4840 MUNI BUILDING RENT	0.00	14,072.00	54,149.33	(54,149.33)	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	51,489.49	168,510.51	23.40%
101.080.4881 MISC REVENUE	5,800.00	454.67	3,847.39	1,952.61	66.33%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	25,497.60	133,105.40	16.08%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
101.080.4910 REIMB & REFUNDS	0.00	37.00	1,047.68	(1,047.68)	0.00%
101.080.4912 REIMB CRUISER COSTS	4,000.00	0.00	182.50	3,817.50	4.56%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915 DONATIONS	0.00	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	0.00	26,645.42	0.00%
Sub Total 101 GENERAL FUND	9,555,033.42	1,210,075.04	4,230,989.63	5,324,043.79	44.28%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	489,293.00	515.11	288,343.80	200,949.20	58.93%
201.060.4111 HOMESTEAD	25,000.00	10,174.79	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%
Sub Total 201 POLICE LEVY	680,893.00	10,689.90	369,143.59	311,749.41	54.21%
202 STREET LIGHT ASSESSMENTS					
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%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	0.00	259,117.75	193,882.25	57.20%
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	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	118.00	354.00	471.00	42.91%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	457.75	28,690.05	2,324.95	92.50%
204.040.4625 FOOD ESTABLISHMENTS	11,540.00	643.50	13,155.00	(1,615.00)	113.99%
204.060.4105 GRANT PROCEEDS	0.00	12,890.34	12,890.34	(12,890.34)	0.00%
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%
Sub Total 204 FOOD SERVICE FUND	84,425.00	14,109.59	65,897.64	18,527.36	78.05%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	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	58,922.65	255,926.54	539,073.46	32.19%
205.060.4260 AUTO LICENSE TAX	109,000.00	10,424.75	34,948.48	74,051.52	32.06%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	979,100.00	69,347.40	290,875.02	688,224.98	29.71%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	62,500.00	4,777.51	20,750.80	41,749.20	33.20%
206.060.4260 AUTO LICENSE TAX	7,500.00	845.25	2,833.66	4,666.34	37.78%
Sub Total 206 STATE HIGHWAY	70,000.00	5,622.76	23,584.46	46,415.54	33.69%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	60,000.00	4,150.00	17,900.00	42,100.00	29.83%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,900.00	11,325.00	13,675.00	45.30%
208.030.4543 BURIAL PERMITS	1,200.00	87.00	519.00	681.00	43.25%
208.030.4545 HEALTH MONITORING DEVICES	25.00	0.00	24.00	1.00	96.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	9.86	62.54	62.46	50.03%
208.030.4843 NURSING SERVICES	3,000.00	389.67	572.99	2,427.01	19.10%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	50.00	1,050.00	4.55%
208.040.4400 PARKS & CAMPS	1,200.00	1,190.25	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,180.00	975.00	975.00	205.00	82.63%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	0.00	3,587.76	0.00%
208.040.4535 MARINA LICENSES	2,698.00	571.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	430.00	0.00	752.50	(322.50)	175.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	0.00	1,625.00	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	12,480.09	12,480.09	(12,480.09)	0.00%
208.060.4950 FEDERAL GRANTS	208,043.60	0.00	119,146.00	88,897.60	57.27%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	635,214.36	21,752.87	232,895.37	402,318.99	36.66%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	150,000.00	16,390.00	53,190.00	96,810.00	35.46%
209.070.4820 INTEREST	100.00	9.34	23.47	76.53	23.47%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	16,399.34	53,213.47	96,886.53	35.45%

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	562.00	1,596.50	4,403.50	26.61%
210.060.4620 IDAT - STATE	6,000.00	0.00	3,086.84	2,913.16	51.45%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	562.00	4,683.34	7,316.66	39.03%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	805,993.00	782.74	445,792.33	360,200.67	55.31%
212.060.4111 HOMESTEAD	40,000.00	17,129.31	17,129.31	22,870.69	42.82%
212.060.4113 ROLLBACKS	50,000.00	26,314.68	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%
Sub Total 212 PAVING LEVY	898,558.00	44,226.73	489,236.32	409,321.68	54.45%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	6,248.16	15,231.20	19,768.80	43.52%
Sub Total 214 AMC PROBATION	35,000.00	6,248.16	15,231.20	19,768.80	43.52%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,000.00	2,677.00	7,569.52	20,430.48	27.03%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	0.00	25,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	53,000.00	2,677.00	32,569.52	20,430.48	61.45%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	2,672.00	7,586.00	20,414.00	27.09%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	2,672.00	7,586.00	30,414.00	19.96%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	30,000.00	12,284.61	17,061.07	12,938.93	56.87%
Sub Total 217 LAW ENFORCEMENT TRUST	30,000.00	12,284.61	17,061.07	12,938.93	56.87%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	533.16	1,614.85	5,135.15	23.92%
Sub Total 218 IDIAM	6,750.00	533.16	1,614.85	5,135.15	23.92%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	4,097.50	13,297.50	24,202.50	35.46%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	4,097.50	13,297.50	24,202.50	35.46%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	8,379.50	25,333.25	49,666.75	33.78%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
Sub Total 220 COURT SPECIAL PROJECTS	104,508.00	8,379.50	25,333.25	79,174.75	24.24%
225 SANITATION					
225.030.4500 TRASH FEES	1,120,000.00	40,311.16	398,295.20	721,704.80	35.56%
225.030.4501 LATE CHARGES	25,000.00	2,008.15	8,329.02	16,670.98	33.32%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	21,895.00	49,559.80	150,440.20	24.78%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	41,130.53	141,460.17	283,539.83	33.28%
225.030.4545 SPECIAL PICKUPS	6,500.00	250.00	1,715.00	4,785.00	26.38%
225.030.4550 RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	300,000.00	0.00	152,633.59	147,366.41	50.88%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	6,720.00	5,760.00	53.85%
225.080.4700 OVER/SHORT	0.00	0.00	12.00	(12.00)	0.00%
Sub Total 225 SANITATION	2,092,480.00	106,554.84	758,724.78	1,333,755.22	36.26%
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	272.47	272.47	227.53	54.49%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	5,983.20	5,983.20	8,016.80	42.74%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,192.14	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%
Sub Total 231 FIRE PENSION	410,843.00	15,447.81	237,891.38	172,951.62	57.90%
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	272.47	272.47	227.53	54.49%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	5,983.20	5,983.20	8,016.80	42.74%
232.060.4113 ROLLBACK - INTGVT	18,500.00	9,192.14	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%
Sub Total 232 POLICE PENSION	470,843.00	15,447.81	257,891.38	212,951.62	54.77%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	293,575.00	309.06	173,006.28	120,568.72	58.93%
233.060.4111 HOMESTEAD	14,500.00	6,104.87	6,104.87	8,395.13	42.10%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	0.00	2,500.00	2,500.00	(2,500.00)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	0.00	629.96	(629.96)	0.00%
Sub Total 233 PARKS & RECREATION	308,975.00	8,913.93	182,241.11	126,733.89	58.98%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

	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

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	0.00	13,475.00	0.00%
Sub Total 240 MARINA FUND	13,475.00	0.00	0.00	13,475.00	0.00%

261 LOCAL FISCAL RECOVERY FUND

261.060.4950 FEDERAL GRANTS	943,649.92	0.00	3,767.25	939,882.67	0.40%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	943,649.92	0.00	3,767.25	939,882.67	0.40%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	1,999.95	7,591.09	17,408.91	30.36%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	4,474.23	8,948.46	(0.46)	100.01%
Sub Total 263 POLICE GRANTS	33,948.00	6,474.18	16,539.55	17,408.45	48.72%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 264 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%

290 CDBG

290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 290 CDBG	101,500.00	0.00	0.00	101,500.00	0.00%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	11,715.00	57,882.17	107,117.83	35.08%
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	600.00	3,200.00	2,800.00	53.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	25,000.00	125,000.00	16.67%
Sub Total 291 HOUSING CODE ENFRMNT	348,000.00	12,315.00	86,082.17	261,917.83	24.74%

412 PERM IMPROVEMENT

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	419.20	419.20	380.80	52.40%
412.020.4140 CITY INCOME TAX	683,500.00	109,712.00	317,216.37	366,283.63	46.41%
412.060.4105 GRANT STATE/FED	0.00	0.00	32,945.37	(32,945.37)	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,204.92	9,204.92	10,795.08	46.02%
412.060.4113 ROLLBACK	26,500.00	14,141.76	14,141.76	12,358.24	53.37%

CITY OF ASHTABULA
2022
Revenue Report by Account
April

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* Report Contains Filters					
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	0.00	310,000.00	310,000.00	(310,000.00)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,158,212.00	443,477.88	918,456.20	239,755.80	79.30%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	350,000.00	10,891.85	139,604.83	210,395.17	39.89%
503.030.4500 SEWER	2,100,000.00	35,884.97	742,888.51	1,357,111.49	35.38%
503.030.4501 LATE CHARGES	45,000.00	3,404.64	15,208.15	29,791.85	33.80%
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	6,470.47	20,069.54	24,930.46	44.60%
503.030.4700 LEACHATE	0.00	31,338.98	31,338.98	(31,338.98)	0.00%
503.030.4960 COUNTY SEWER	515,000.00	9,343.14	150,577.97	364,422.03	29.24%
503.030.4961 COUNTY PENALTY	8,500.00	508.81	2,664.14	5,835.86	31.34%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	500.00	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	10.50	10.50	(10.50)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	84.00	(84.00)	0.00%
Sub Total 503 WPC/WASTEWATER	3,492,500.00	98,353.36	1,387,300.56	2,105,199.44	39.72%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	10,956.34	133,726.12	241,273.88	35.66%
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	10,894.92	172,685.32	327,314.68	34.54%
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	2,826.33	8,781.31	3,218.69	73.18%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	0.00	0.00	34,280.00	(34,280.00)	0.00%
Sub Total 504 WPC CAPITAL	1,087,000.00	24,677.59	402,653.81	684,346.19	37.04%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	0.00	0.00	2,844,567.00	0.00%
602.080.4910 REIMB & REFUNDS	120,000.00	9,138.00	37,102.00	82,898.00	30.92%
602.090.4001 TRANSFER IN - GENERAL	0.00	139,619.94	559,013.82	(559,013.82)	0.00%
602.090.4003 TRANSFER IN - WPC	0.00	31,384.62	123,604.95	(123,604.95)	0.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	1,450.36	4,174.24	(4,174.24)	0.00%
602.090.4008 TRANSFER IN - POLICE LEVY	0.00	9,095.92	41,456.89	(41,456.89)	0.00%
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	843.18	3,372.72	(3,372.72)	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	13,156.46	55,098.47	(55,098.47)	0.00%
602.090.4025 TRANSFER IN - SANITATION	0.00	17,896.50	73,211.31	(73,211.31)	0.00%

CITY OF ASHTABULA
2022
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April

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* Report Contains Filters

602.090.4045 TRANSFER IN - HEALTH/NURSING	0.00	1,944.20	9,946.42	(9,946.42)	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	0.00	1,176.23	4,296.67	(4,296.67)	0.00%
602.090.4091 TRANSFER IN - CODE ENF	0.00	6,814.92	27,042.62	(27,042.62)	0.00%
Sub Total 602 SELF INSURANCE	2,964,567.00	232,520.33	938,320.11	2,026,246.89	31.65%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	11,844.86	(11,844.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	22,050.40	33,075.60	40.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	5,080.80	7,621.20	40.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	3,242.80	4,864.20	40.00%
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	814.40	1,221.60	40.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	1,808.00	2,712.00	40.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	188.80	283.20	40.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	2,229.60	3,344.40	40.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	1,739.60	2,609.40	40.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	0.00	232.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	0.00	258.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	0.00	538.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	119,867.00	9,288.60	48,999.26	70,867.74	40.88%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	28,000.00	2,114.86	9,773.84	18,226.16	34.91%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	2,114.86	9,773.84	18,226.16	34.91%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	18,000.00	2,799.14	7,674.82	10,325.18	42.64%
Sub Total 802 JEDD-2 ASHTABULA TWP	18,000.00	2,799.14	7,674.82	10,325.18	42.64%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	0.00	1,523.76	2,553.34	(2,553.34)	0.00%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	0.00	1,523.76	2,553.34	(2,553.34)	0.00%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	30,000.00	3,126.61	7,786.48	22,213.52	25.95%
Sub Total 834 LAW LIBRARY	30,000.00	3,126.61	7,786.48	22,213.52	25.95%

871 FIRE ESCROW FUND

CITY OF ASHTABULA
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Revenue Report by Account
April

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* Report Contains Filters

871.040.4400 FIRE ESCROW	18,000.00	0.00	48,742.51	(30,742.51)	270.79%
Sub Total 871 FIRE ESCROW FUND	18,000.00	0.00	48,742.51	(30,742.51)	270.79%

Report Total :	27,471,441.70	2,412,713.26	11,450,228.53	16,021,213.17	41.68%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
April

	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	8,192	20,547	0	0	20,547
101.111.5104 SALARIES &	17,000	1,308	5,230	11,770	0	0	11,770
101.111.5130 P.E.R.S.	6,067	493	1,743	4,324	0	0	4,324
101.111.5131 PENSION PICK-UP	1,437	120	396	1,041	0	0	1,041
101.111.5135 MANDATORY MEDICARE	1,270	91	364	906	0	0	906
101.111.5142 HEALTH INSURANCE	79,854	7,578	28,390	51,464	0	0	51,464
101.111.5149 OTHER BENEFITS	13,800	1,050	4,200	9,600	0	0	9,600
101.111.5220 TRAVEL & TRAINING	6,000	294	779	5,221	5,221	0	0
101.111.5320 PROFESSIONAL	16,000	6,021	8,582	7,418	6,860	0	557
101.111.5420 OPERATING EXPENSES	2,000	0	446	1,554	1,554	0	0
Sub Total 111 LEGISLATIVE	172,167	19,020	58,322	113,845	13,636	0	100,209

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	80,614	6,482	25,839	54,775	0	0	54,775
101.112.5130 P.E.R.S.	11,466	969	3,545	7,921	0	0	7,921
101.112.5131 PENSION PICK-UP	1,909	179	605	1,304	0	0	1,304
101.112.5135 MANDATORY MEDICARE	1,245	98	391	854	0	0	854
101.112.5142 HEALTH INSURANCE	8,370	680	2,722	5,648	0	0	5,648
101.112.5149 OTHER BENEFITS	3,863	175	700	3,163	0	0	3,163
101.112.5320 PROFESSIONAL	500	6	30	470	0	0	470
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	108,467	8,590	33,832	74,635	0	0	74,635

113 FINANCE

101.113.5101 SALARIES & WAGES	166,249	13,444	53,721	112,528	0	0	112,528
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CITY OF ASHTABULA
2022 Expenditure Report
April

	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	179	316	7,684	0	0	7,684
101.113.5130 P.E.R.S.	24,795	2,148	7,398	17,397	0	0	17,397
101.113.5131 PENSION PICK-UP	8,856	767	2,642	6,214	0	0	6,214
101.113.5135 MANDATORY MEDICARE	2,808	197	791	2,017	0	0	2,017
101.113.5142 HEALTH INSURANCE	36,340	6,085	24,340	12,000	0	0	12,000
101.113.5149 OTHER BENEFITS	11,501	0	816	10,686	0	0	10,686
101.113.5220 TRAVEL & TRAINING	3,000	0	85	2,915	1,845	0	1,070
101.113.5320 PROFESSIONAL	24,560	3,865	15,105	9,455	680	0	8,775
101.113.5420 OPERATING EXPENSES	3,700	1,084	1,835	1,865	724	0	1,141
Sub Total 113 FINANCE	289,809	27,769	107,049	182,760	3,249	0	179,511

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	580,106	43,243	178,042	402,064	0	0	402,064
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	82,291	6,525	24,954	57,337	0	0	57,337
101.116.5131 PENSION PICK-UP	27,499	2,185	8,330	19,169	0	0	19,169
101.116.5135 MANDATORY MEDICARE	8,842	641	2,650	6,192	0	0	6,192
101.116.5142 HEALTH INSURANCE	278,178	20,464	82,264	195,914	0	0	195,914
101.116.5149 OTHER BENEFITS	13,934	350	2,100	11,834	0	0	11,834
101.116.5220 TRAVEL & TRAINING	5,000	400	853	4,147	1,647	0	2,500
101.116.5310 UTILITIES	3,350	343	1,350	2,000	2,000	0	0
101.116.5320 PROFESSIONAL	67,430	363	2,514	64,916	27,611	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	12,338	21,938	18,146	18,146	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	1,109,214	86,851	324,994	784,220	49,404	0	734,816

117 SOLICITOR

101.117.5101 SALARIES & WAGES	202,341	17,588	64,540	137,801	0	0	137,801
101.117.5130 P.E.R.S.	28,748	2,261	8,717	20,031	0	0	20,031

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

101.117.5131	PENSION PICK-UP	8,178	648	2,473	5,705	0	0	5,705
101.117.5135	MANDATORY MEDICARE	3,116	257	995	2,121	0	0	2,121
101.117.5142	HEALTH INSURANCE	69,900	5,683	22,732	47,168	0	0	47,168
101.117.5149	OTHER BENEFITS	3,860	0	0	3,860	0	0	3,860
101.117.5199	RETIRE/COMP ABS	3,822	0	3,822	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	250	4,750	0	0	4,750
101.117.5320	PROFESSIONAL	4,030	0	1,125	2,906	0	0	2,906
101.117.5420	OPERATING EXPENSES	4,071	1,349	2,514	1,557	576	0	981
Sub Total 117	SOLICITOR	333,066	27,786	107,168	225,898	576	0	225,322

118 POLICE

101.118.5101	SALARIES & WAGES -	1,635,470	136,326	542,827	1,092,644	0	0	1,092,644
101.118.5102	SALARIES & WAGES -	302,897	21,594	83,009	219,888	0	0	219,888
101.118.5108	SALARIES & WAGES	11,000	1,912	5,438	5,562	0	0	5,562
101.118.5109	SALARIES & WAGES	300,000	26,053	97,136	202,864	0	0	202,864
101.118.5129	PENSION PICK-UP (OP&F)	99,937	7,165	26,513	73,424	0	0	73,424
101.118.5130	P.E.R.S.	45,144	3,283	12,267	32,877	0	0	32,877
101.118.5131	PENSION PICK-UP (PERS)	16,123	1,159	4,292	11,831	0	0	11,831
101.118.5135	MANDATORY MEDICARE	35,993	2,978	11,473	24,520	0	0	24,520
101.118.5140	UNIFORM ALLW - CIV &	18,200	18,200	18,200	0	0	0	0
101.118.5142	HEALTH INSURANCE	598,566	49,885	199,431	399,135	0	0	399,135
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	90,767	1,400	15,993	74,774	0	0	74,774
101.118.5199	RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220	TRAVEL & TRAINING	15,000	814	2,092	12,908	7,908	0	5,000
101.118.5310	UTILITIES	3,000	260	1,097	1,903	1,903	0	0
101.118.5320	PROFESSIONAL	114,977	17,031	34,540	80,436	78,871	0	1,565
101.118.5420	OPERATING EXPENSES	102,725	10,011	38,175	64,550	63,692	0	858

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* Report Contains Filters

101.118.5705 SERVICE AGREEMENTS	26,522	1,488	13,142	13,380	13,280	0	100
Sub Total 118 POLICE	3,450,693	299,557	1,132,997	2,317,696	165,653	0	2,152,042

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,595	3,863	19,169	78,426	0	0	78,426
101.119.5109 SALARIES & WAGES	5,000	0	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	650	3,369	11,297	0	0	11,297
101.119.5131 PENSION PICK-UP	5,238	232	1,203	4,035	0	0	4,035
101.119.5135 MANDATORY MEDICARE	1,557	57	292	1,265	0	0	1,265
101.119.5142 HEALTH INSURANCE	64,180	2,609	12,702	51,478	0	0	51,478
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	268	1,335	3,265	2,465	0	800
Sub Total 119 MOTOR MAINTENANCE	197,396	7,680	39,506	157,890	2,595	0	155,295

124 FIRE

101.124.5101 SALARIES & WAGES	1,479,510	125,484	496,873	982,637	0	0	982,637
101.124.5109 SALARIES & WAGES	140,000	6,161	47,253	92,747	0	0	92,747
101.124.5131 PENSION PICK-UP	83,536	7,820	26,930	56,606	0	0	56,606
101.124.5135 MANDATORY MEDICARE	26,181	2,001	8,596	17,585	0	0	17,585
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	164,252	312,448	0	0	312,448
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,525	10,030	73,020	0	0	73,020
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	0	0	5,000
101.124.5310 UTILITIES	17,000	1,277	5,829	11,171	11,171	0	0
101.124.5320 PROFESSIONAL	68,200	2,916	37,474	30,726	10,503	0	20,223

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* Report Contains Filters

101.124.5420 OPERATING EXPENSES	51,368	4,243	12,607	38,762	21,004	0	17,757
Sub Total 124 FIRE	2,453,919	193,491	832,358	1,621,562	42,679	0	1,578,883

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	51,974	4,102	16,334	35,640	0	0	35,640
101.129.5109 SALARIES & WAGES	500	13	20	480	0	0	480
101.129.5130 P.E.R.S.	7,523	603	2,262	5,261	0	0	5,261
101.129.5131 PENSION PICK-UP	2,687	215	808	1,879	0	0	1,879
101.129.5135 MANDATORY MEDICARE	803	60	244	559	0	0	559
101.129.5142 HEALTH INSURANCE	27,057	2,200	8,663	18,394	0	0	18,394
101.129.5149 OTHER BENEFITS	1,910	0	350	1,560	0	0	1,560
101.129.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
101.129.5320 PROFESSIONAL	3,200	90	2,031	1,169	0	0	1,169
101.129.5420 OPERATING EXPENSES	1,000	46	46	954	500	0	454
Sub Total 129 PLANNING & COMMUNITY	97,154	7,330	30,758	66,396	500	0	65,896

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	126	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	10,716	45,291	44,709	44,709	0	0
101.139.5466 AUDIT COSTS	34,685	10,455	14,082	20,603	16,803	0	3,800
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	60,200	0	0
Sub Total 139 FEES & REV RED	223,885	21,297	70,335	153,550	121,712	0	31,838

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	13,958	193	1,647	12,311	5,311	0	7,000
101.140.5128 LIFE INSURANCE	16,000	1,580	5,410	10,590	9,586	0	1,005

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* Report Contains Filters

101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	3,373	8,719	31,780	31,596	0	185
101.140.5321 LEGAL ADS	15,663	1,163	3,875	11,788	11,788	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	140	243	757	357	0	400
101.140.5424 FUEL	104,100	9,907	28,088	76,012	40,312	0	35,700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,251	0	1,500
101.140.5803 BUS SUBSIDY	38,500	0	7,500	31,000	0	0	31,000
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	1,000	2,500	5,750	750	0	5,000
101.140.5817 SETTLEMENT OF CLAIMS	50,000	306	306	49,694	24,694	0	25,000
101.140.5818 DUES & FEES	12,048	0	6,890	5,158	3,620	0	1,538
101.140.5950 BANK FEES	8,000	22	473	7,527	0	0	7,527
101.140.5999 CLEARING ACCOUNT	3,600	-324	150	3,450	1,600	0	1,850
Sub Total 140 GENERAL GOVERNMENT	441,159	17,359	119,496	321,663	132,864	0	188,798

220 CIVIL SERVICE

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

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	89,107	7,325	29,169	59,938	0	0	59,938
101.221.5109 SALARIES & WAGES	5,000	0	4,354	646	0	0	646
101.221.5130 P.E.R.S.	13,433	1,203	4,645	8,788	0	0	8,788
101.221.5131 PENSION PICK-UP	4,797	430	1,659	3,138	0	0	3,138
101.221.5135 MANDATORY MEDICARE	1,423	107	503	920	0	0	920
101.221.5142 HEALTH INSURANCE	41,484	3,373	13,518	27,966	0	0	27,966
101.221.5149 OTHER BENEFITS	3,140	0	700	2,440	0	0	2,440

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* Report Contains Filters

101.221.5310 UTILITIES	180,000	13,578	60,164	119,836	119,836	0	0
101.221.5320 PROFESSIONAL	40,416	4,295	8,478	31,938	27,078	0	4,861
101.221.5420 OPERATING EXPENSES	50,811	2,183	6,777	44,034	6,912	0	37,122
101.221.5480 TAXES	9,200	0	9,032	168	168	0	0
Sub Total 221 LANDS & BUILDINGS	438,811	32,494	138,998	299,813	153,994	0	145,819

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	45,000	4,000	13,470	31,530	31,390	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
Sub Total 224 INFORMATION	50,000	4,000	13,470	36,530	31,390	0	5,140

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	10,000	30,000	0	0	30,000
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000
101.700.5012 TRANSFER OUT - POLICE	165,000	0	70,625	94,375	0	0	94,375
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	0	25,000	125,000	0	0	125,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	22,050	33,076	0	0	33,076
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250
Sub Total 700 TRANSFERS	1,238,626	5,513	424,125	814,501	0	0	814,501

701 ADVANCES

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

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* Report Contains Filters

Sub Total 101 GENERAL FUND	10,639,366	758,736	3,433,408	7,205,958	718,252	0	6,487,706
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000
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Sub Total 181 UNCLAIMED FUNDS	2,000	0	0	2,000	0	0	2,000
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700 TRANSFERS

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

166 PARKING DECK

192.166.5310 UTILITIES	2,500	178	692	1,808	1,808	0	0
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Sub Total 166 PARKING DECK	2,500	178	692	1,808	1,808	0	0
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Sub Total 192 PARKING DECK	2,500	178	692	1,808	1,808	0	0
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	264,876	21,664	86,731	178,145	0	0	178,145
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201.118.5102 SALARIES & WAGES	69,757	3,068	19,658	50,099	0	0	50,099
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201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
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201.118.5109 OT	75,000	5,934	27,408	47,592	0	0	47,592
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201.118.5124 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000
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* Report Contains Filters

201.118.5129 OPFPF - PENSION	17,532	3,088	11,265	6,267	0	0	6,267
201.118.5130 P.E.R.S.	12,678	889	3,666	9,012	0	0	9,012
201.118.5131 PENSION PICK-UP	4,528	317	1,309	3,219	0	0	3,219
201.118.5135 MANDATORY MEDICARE	6,784	465	2,072	4,712	0	0	4,712
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	41,457	102,994	0	0	102,994
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	350	4,427	11,681	0	0	11,681
Sub Total 118 POLICE	644,014	44,870	197,994	446,020	0	0	446,020
 139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	60	5,516	4,484	0	0	4,484
Sub Total 139 FEES & REV RED	10,000	60	5,516	4,484	0	0	4,484
 700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,520	452	1,808	2,712	0	0	2,712
Sub Total 700 TRANSFERS	4,520	452	1,808	2,712	0	0	2,712
Sub Total 201 POLICE LEVY	658,534	45,382	205,318	453,216	0	0	453,216
 202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	0	7,183	4,817	0	0	4,817
Sub Total 139 FEES & REV RED	12,000	0	7,183	4,817	0	0	4,817
 140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	439,000	35,656	144,476	294,524	163,906	0	130,618
Sub Total 140 GENERAL GOVERNMENT	439,000	35,656	144,476	294,524	163,906	0	130,618

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* Report Contains Filters

Sub Total 202 STREET LIGHT	451,000	35,656	151,659	299,341	163,906	0	135,435
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	39,955	3,366	13,439	26,516	0	0	26,516
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,541	488	1,868	4,673	0	0	4,673
204.152.5131 PENSION PICK-UP	2,336	174	667	1,669	0	0	1,669
204.152.5135 MANDATORY MEDICARE	701	50	249	452	0	0	452
204.152.5142 HEALTH INSURANCE	17,839	1,450	4,174	13,665	0	0	13,665
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	31	504	735	90	0	645
204.152.5420 OPERATING EXPENSES	2,822	111	795	2,027	254	0	1,773
204.152.5424 FUEL	300	45	88	212	212	0	0
204.152.5468 REMIT TO STATE	5,954	3,466	4,448	1,506	1,118	0	388
Sub Total 152 FOOD SERVICE	84,941	9,182	29,598	55,343	1,674	0	53,669

700 TRANSFERS

204.700.5022 TRANSFER OUT -	472	47	189	283	0	0	283
Sub Total 700 TRANSFERS	472	47	189	283	0	0	283

Sub Total 204 FOOD SERVICE FUND	85,413	9,229	29,787	55,626	1,674	0	53,952
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	473,993	31,193	144,745	329,248	0	0	329,248
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* Report Contains Filters

205.156.5109 SALARIES & WAGES	43,500	1,261	28,152	15,348	0	0	15,348
205.156.5130 P.E.R.S.	74,446	5,548	22,835	51,611	0	0	51,611
205.156.5131 PENSION PICK-UP	26,588	1,981	8,155	18,433	0	0	18,433
205.156.5135 MANDATORY MEDICARE	8,315	499	2,791	5,524	0	0	5,524
205.156.5142 HEALTH INSURANCE	181,802	13,156	55,098	126,704	0	0	126,704
205.156.5149 OTHER BENEFITS	32,430	1,050	7,216	25,214	0	0	25,214
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	3,426	13,242	11,758	11,758	0	0
205.156.5320 PROFESSIONAL	74,800	22,263	50,207	24,593	23,516	0	1,078
205.156.5420 OPERATING EXPENSES	125,901	12,998	19,628	106,273	48,659	0	57,614
205.156.5424 FUEL	21,000	7,974	20,034	966	966	0	0
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
Sub Total 156 SCMR - PW	1,096,746	101,349	379,572	717,174	85,401	0	631,773
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	5,574	557	2,230	3,344	0	0	3,344
Sub Total 700 TRANSFERS	5,574	557	2,230	3,344	0	0	3,344
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,102,320	101,906	381,801	720,519	85,401	0	635,118
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	66,173	11,290	23,655	42,518	42,518	0	0
Sub Total 156 SCMR - PW	66,173	11,290	23,655	42,518	42,518	0	0
Sub Total 206 STATE HIGHWAY	66,173	11,290	23,655	42,518	42,518	0	0

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* Report Contains Filters

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	325,406	19,655	76,391	249,015	0	0	249,015
208.125.5109 SALARIES & WAGES	100,000	7,815	40,794	59,206	0	0	59,206
208.125.5130 P.E.R.S. - PUBLIC	60,072	4,261	16,939	43,133	0	0	43,133
208.125.5131 PENSION PICK-UP	21,454	1,522	6,050	15,404	0	0	15,404
208.125.5135 MANDATORY MEDICARE	6,606	424	1,804	4,802	0	0	4,802
208.125.5142 HEALTH INSURANCE	35,870	1,944	9,946	25,924	0	0	25,924
208.125.5149 OTHER BENEFITS	9,480	700	2,800	6,680	0	0	6,680
208.125.5220 TRAVEL & TRAINING -	1,076	440	440	636	636	0	0
208.125.5320 PROFESSIONAL	78,790	10,287	24,651	54,139	30,339	0	23,800
208.125.5321 PROFESSIONAL	3,720	421	557	3,163	1,176	0	1,987
208.125.5420 OPERATING EXPENSES -	10,574	774	774	9,800	0	0	9,800
208.125.5421 OPERATING EXPENSES -	31,467	3,540	14,384	17,082	649	0	16,433
208.125.5468 REMIT TO STATE	75,801	110	11,161	64,640	39,140	0	25,500
Sub Total 125 PUBLIC HEALTH	760,316	51,892	206,691	553,625	71,940	0	481,685

700 TRANSFERS

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

Sub Total 208 PUBLIC HEALTH/NURSING	764,665	52,327	208,430	556,235	71,940	0	484,295
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209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	18,000	7,724	15,724	2,276	2,276	0	0

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* Report Contains Filters

209.156.5425 ROAD SALT	127,178	21,712	45,413	81,765	81,765	0	0
Sub Total 156 SCMR - PW	155,178	29,436	69,800	85,379	84,041	0	1,337
Sub Total 209 AUTO REG/PERM TAX	155,178	29,436	69,800	85,379	84,041	0	1,337

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
Sub Total 700 TRANSFERS	5,408	0	0	5,408	0	0	5,408

Sub Total 210 IND ALCOHOL TREATMENT	43,408	0	274	43,134	4,726	0	38,408
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	16,000	101	8,896	7,104	0	0	7,104
Sub Total 139 FEES & REV RED	16,000	101	8,896	7,104	0	0	7,104

156 SCMR - PW

212.156.5500 LEVY PAVING &	871,867	51,303	51,303	820,564	88,246	0	732,318
Sub Total 156 SCMR - PW	871,867	51,303	51,303	820,564	88,246	0	732,318

Sub Total 212 PAVING LEVY	887,867	51,404	60,199	827,669	88,246	0	739,422
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214 AMC PROBATION

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	22,801	1,770	7,038	15,763	0	0	15,763
214.116.5130 P.E.R.S.	3,231	276	962	2,269	0	0	2,269
214.116.5131 PENSION PICKUP	1,154	99	344	810	0	0	810
214.116.5135 MANDATORY MEDICARE	339	26	103	236	0	0	236
214.116.5142 HEALTH INSURANCE	10,371	843	3,373	6,998	0	0	6,998
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
Sub Total 116 JUDICIAL - MUNICIPAL	38,326	3,014	11,819	26,507	0	0	26,507

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400	133	1,949	3,451	3,451	0	0
Sub Total 122 PROBATION	5,400	133	1,949	3,451	3,451	0	0

700 TRANSFERS

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

Sub Total 214 AMC PROBATION

	43,958	3,147	13,768	30,190	3,451	0	26,739
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	39,000	4,347	16,947	22,053	16,515	0	5,538
215.116.5420 OPERATING	10,000	0	0	10,000	5,000	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	49,000	4,347	16,947	32,053	21,515	0	10,538

Sub Total 215 AMC COMPUTER

	49,000	4,347	16,947	32,053	21,515	0	10,538
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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	2,972	9,317	16,473	0	0	16,473
216.116.5130 P.E.R.S.	2,912	237	960	1,952	0	0	1,952
216.116.5131 PENSION PICK-UP	1,040	85	343	697	0	0	697
216.116.5135 MANDATORY MEDICARE	389	45	140	249	0	0	249
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
Sub Total 116 JUDICIAL - MUNICIPAL	33,631	3,339	11,284	22,347	2,477	0	19,870

700 TRANSFERS

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

Sub Total 216 AMC SECURITY	33,889	3,339	11,284	22,605	2,477	0	20,128
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	35,085	3,523	12,607	22,479	6,545	0	15,934
Sub Total 117 SOLICITOR	35,085	3,523	12,607	22,479	6,545	0	15,934

Sub Total 217 LAW ENFORCEMENT TRUST	35,085	3,523	12,607	22,479	6,545	0	15,934
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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
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	3,310	6,690	6,690	0	0

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* Report Contains Filters

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

156 SCMR - PW

219.156.5320 PROFESSIONAL	33,501	25,280	32,881	620	620	0	0
219.156.5420 OPERATING	7,500	3,880	3,880	3,620	620	0	3,000
219.156.5424 FUEL	2,500	272	2,500	0	0	0	0

Sub Total 156 SCMR - PW	43,501	29,431	39,261	4,240	1,240	0	3,000
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Sub Total 219 MOTOR VEHICLE LICENSE	43,501	29,431	39,261	4,240	1,240	0	3,000
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	53,194	3,963	21,164	32,030	0	0	32,030
220.116.5130 P.E.R.S	6,838	587	1,902	4,936	0	0	4,936
220.116.5131 PENSION PICK-UP	2,442	210	679	1,763	0	0	1,763
220.116.5135 MANDATORY MEDICARE	804	59	314	490	0	0	490
220.116.5142 HEALTH INSURANCE	11,957	1,176	4,297	7,660	0	0	7,660
220.116.5149 OTHER BENEFITS	582	0	0	582	0	0	582
220.116.5420 RECOVERY COURT	5,200	406	906	4,294	4,094	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000

Sub Total 116 JUDICIAL - MUNICIPAL	86,017	6,401	29,262	56,755	4,094	0	52,661
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300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	911	5,265	69,735	69,735	0	0
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Sub Total 300 JUDICIAL SPEC PROJ	75,000	911	5,265	69,735	69,735	0	0
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700 TRANSFERS

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* Report Contains Filters

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
Sub Total 700 TRANSFERS	40,538	0	25,000	15,538	0	0	15,538
Sub Total 220 COURT SPECIAL PROJECTS	201,555	7,312	59,527	142,028	73,829	0	68,199

225 SANITATION

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	130,582	10,334	41,289	89,293	0	0	89,293
225.140.5109 OVERTIME	5,000	70	111	4,889	0	0	4,889
225.140.5130 P.E.R.S.	19,189	1,578	5,704	13,485	0	0	13,485
225.140.5131 PENSION PICK-UP	5,571	465	1,647	3,924	0	0	3,924
225.140.5135 MANDATORY MEDICARE	2,085	153	619	1,466	0	0	1,466
225.140.5142 HEALTH INSURANCE	51,777	4,228	16,910	34,867	0	0	34,867
225.140.5149 OTHER BENEFITS	4,087	53	781	3,307	0	0	3,307
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,500	6,243	11,126	24,374	22,200	0	2,174
225.140.5420 OPERATING EXPENSES	1,110	239	433	677	121	0	556
Sub Total 140 GENERAL GOVERNMENT	255,651	23,363	78,620	177,031	22,321	0	154,710

145 SANITATION

225.145.5101 SALARIES & WAGES	590,095	46,865	176,508	413,587	0	0	413,587
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* Report Contains Filters

225.145.5109 SALARIES & WAGES	55,000	1,940	15,195	39,805	0	0	39,805
225.145.5130 P.E.R.S.	90,778	7,294	26,190	64,588	0	0	64,588
225.145.5131 PENSION PICK-UP	32,421	2,605	9,354	23,067	0	0	23,067
225.145.5135 MANDATORY MEDICARE	10,013	759	3,021	6,992	0	0	6,992
225.145.5142 HEALTH INSURANCE	209,977	13,669	56,301	153,676	0	0	153,676
225.145.5149 OTHER BENEFITS	25,895	2,100	11,025	14,870	0	0	14,870
225.145.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
225.145.5310 UTILITIES	20,000	2,298	7,148	12,852	12,852	0	0
225.145.5320 PROFESSIONAL	79,480	17,863	36,708	42,773	37,598	0	5,175
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	2,818	15,764	86,409	31,783	0	54,625
225.145.5421 LANDFILL	499,641	26,307	83,491	416,150	252,827	0	163,324
225.145.5424 FUEL	55,000	14,990	37,179	17,821	17,821	0	0
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	0	0	150,000
Sub Total 145 SANITATION	1,944,473	139,508	488,464	1,456,008	352,881	0	1,103,127
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,107	811	3,243	4,864	0	0	4,864
Sub Total 700 TRANSFERS	8,107	811	3,243	4,864	0	0	4,864
Sub Total 225 SANITATION	2,223,230	163,682	575,614	1,647,617	375,202	0	1,272,414
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	400,970	37,538	129,263	271,707	0	0	271,707
Sub Total 130 FIRE PENSION	400,970	37,538	129,263	271,707	0	0	271,707

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* Report Contains Filters

139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	5,600	35	3,061	2,539	0	0	2,539
Sub Total 139 FEES & REV RED	5,600	35	3,061	2,539	0	0	2,539
Sub Total 231 FIRE PENSION	406,570	37,573	132,325	274,246	0	0	274,246
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,600	35	3,061	2,539	0	0	2,539
Sub Total 139 FEES & REV RED	5,600	35	3,061	2,539	0	0	2,539
141 POLICE PENSION							
232.141.5421 POLICE PENSION	458,128	39,985	147,335	310,793	0	0	310,793
Sub Total 141 POLICE PENSION	458,128	39,985	147,335	310,793	0	0	310,793
Sub Total 232 POLICE PENSION	463,728	40,020	150,396	313,332	0	0	313,332
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	5,800	36	3,310	2,490	0	0	2,490
Sub Total 139 FEES & REV RED	5,800	36	3,310	2,490	0	0	2,490
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	84,077	2,566	2,566	81,511	0	0	81,511
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000
233.158.5130 P.E.R.S.	12,471	0	0	12,471	0	0	12,471
233.158.5131 PENSION PICK UP	4,454	0	0	4,454	0	0	4,454

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233.158.5135 MANDATORY MEDICARE	1,439	38	38	1,401	0	0	1,401
233.158.5149 OTHER BENEFITS	6,150	0	0	6,150	0	0	6,150
233.158.5320 PROFESSIONAL	45,000	0	0	45,000	45,000	0	0
233.158.5420 OPERATING EXPENSES	20,000	434	434	19,566	9,566	0	10,000
233.158.5424 FUEL	5,500	0	181	5,319	5,319	0	0
233.158.5501 PARK IMPROVEMENTS	373,000	25,475	25,475	347,525	0	0	347,525
Sub Total 158 PARKS & REC	557,091	28,513	28,694	528,397	59,885	0	468,512
 700 TRANSFERS							
233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
Sub Total 700 TRANSFERS	953	0	0	953	0	0	953
Sub Total 233 PARKS & RECREATION	563,844	28,549	32,004	531,840	59,885	0	471,955
 240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	0	0	13,475
Sub Total 179 MARINA	13,475	0	0	13,475	0	0	13,475
Sub Total 240 MARINA FUND	13,475	0	0	13,475	0	0	13,475
 261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	194,417	28,095	51,121	143,296	143,296	0	0
Sub Total 135 Not Defined	194,417	28,095	51,121	143,296	143,296	0	0
Sub Total 261 LOCAL FISCAL RECOVERY	194,417	28,095	51,121	143,296	143,296	0	0

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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
Sub Total 118 POLICE	68,374	0	0	68,374	0	0	68,374
Sub Total 263 POLICE GRANTS	68,374	0	0	68,374	0	0	68,374

264 FIRE GRANTS

124 FIRE

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

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	5,000	1,573	1,673	3,327	1,900	0	1,427
290.169.5592 ALLOCATION	95,000	0	10,213	84,787	0	0	84,787
Sub Total 169 Not Defined	100,000	1,573	11,886	88,114	1,900	0	86,214

180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,600	0	0	55,600	0	0	55,600
Sub Total 180 ECON DEV RLF	55,600	0	0	55,600	0	0	55,600
Sub Total 290 CDBG	155,600	1,573	11,886	143,714	1,900	0	141,814

291 HOUSING CODE ENFRMNT

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* Report Contains Filters

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

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

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	194,544	14,778	58,718	135,826	0	0	135,826
291.185.5109 SALARIES & WAGES	2,500	0	226	2,274	0	0	2,274
291.185.5130 P.E.R.S.	28,166	2,201	8,160	20,006	0	0	20,006
291.185.5131 PENSION PICK-UP	10,059	786	2,914	7,145	0	0	7,145
291.185.5135 MANDATORY MEDICARE	3,014	217	883	2,131	0	0	2,131
291.185.5142 HEALTH INSURANCE	83,823	6,815	27,043	56,780	0	0	56,780
291.185.5149 OTHER BENEFITS	6,578	0	1,313	5,266	0	0	5,266
291.185.5220 TRAVEL & TRAINING	1,560	0	700	860	0	0	860
291.185.5320 PROFESSIONAL	8,400	441	850	7,550	6,298	0	1,252
291.185.5420 OPERATING EXPENSES	8,900	326	780	8,120	1,820	0	6,300
291.185.5424 FUEL	2,000	400	1,028	972	972	0	0
Sub Total 185 CODE ENFORCEMENT	349,544	25,963	102,615	246,929	9,090	0	237,840

700 TRANSFERS

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

Sub Total 291 HOUSING CODE ENFRMNT	353,080	26,167	103,688	249,392	9,090	0	240,303
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000	54	4,710	5,290	0	0	5,290
412.139.5465 CITY INCOME TAX	10,000	1,191	5,032	4,968	4,968	0	0
Sub Total 139 FEES & REV RED	20,000	1,245	9,742	10,258	4,968	0	5,290

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0
412.200.5527 PUBLIC WORKS EQUIP	137,475	25,475	25,475	112,000	112,000	0	0
412.200.5529 SIDEWALKS	20,000	0	0	20,000	1,580	0	18,421
412.200.5530 STORM BASINS	235,959	16,846	36,748	199,211	124,211	0	75,000
412.200.5551 POLICE EQUIPMENT	554,088	0	0	554,088	554,088	0	0
412.200.5552 LAND & BUILDINGS	286,000	12,455	12,455	273,545	20,000	0	253,545
412.200.5559 MISC EXPENSES	89,525	0	0	89,525	7,548	0	81,977
412.200.5571 COURT CAPITAL	30,000	13,946	13,946	16,054	16,054	0	0
Sub Total 200 CAPITAL	1,360,011	68,722	95,588	1,264,423	835,481	0	428,942

201 CAPITAL IMP STREETS

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

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,165	188,565	322,129	249,037	249,037	0	0
412.552.5861 DEBT SERVICE -	129,532	58,266	68,298	61,233	61,161	0	72
Sub Total 552 DEBT SERVICE	700,697	246,831	390,427	310,270	310,198	0	72

Sub Total 412 PERM IMPROVEMENT	2,271,838	316,798	551,435	1,720,404	1,275,886	0	444,518
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CITY OF ASHTABULA
2022 Expenditure Report
April

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

503 WPC/WASTEWATER

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	18,314	73,267	160,328	0	0	160,328
503.140.5109 SALARIES & WAGES	3,878	133	229	3,649	0	0	3,649
503.140.5130 P.E.R.S.	33,757	2,794	10,124	23,633	0	0	23,633
503.140.5131 PENSION PICK-UP	9,064	769	2,705	6,359	0	0	6,359
503.140.5135 MANDATORY MEDICARE	3,664	271	1,108	2,556	0	0	2,556
503.140.5142 HEALTH INSURANCE	81,976	6,707	26,286	55,690	0	0	55,690
503.140.5149 OTHER BENEFITS	7,562	123	1,204	6,358	0	0	6,358
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	0	0	0	0
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	2,069	8,885	17,650	17,650	0	0
503.140.5320 PROFESSIONAL	74,396	13,717	24,276	50,120	48,458	0	1,661
503.140.5420 OPERATING EXPENSES	2,240	320	772	1,468	282	0	1,186
Sub Total 140 GENERAL GOVERNMENT	479,539	45,216	149,978	329,561	66,391	0	263,170

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	699,682	52,067	208,099	491,583	0	0	491,583
503.150.5109 SALARIES & WAGES	99,840	3,585	17,766	82,075	0	0	82,075
503.150.5130 P.E.R.S.	113,493	8,151	31,664	81,829	0	0	81,829
503.150.5131 PENSION PICK-UP	40,533	2,911	11,309	29,224	0	0	29,224
503.150.5135 MANDATORY MEDICARE	12,537	834	3,605	8,932	0	0	8,932
503.150.5142 HEALTH INSURANCE	256,586	18,376	73,367	183,219	0	0	183,219

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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

503.150.5149 OTHER BENEFITS	23,930	400	5,450	18,480	0	0	18,480
503.150.5199 RETIRE/COMP ABS	11,192	0	11,192	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	395	1,694	8,306	3,498	0	4,808
503.150.5310 UTILITIES	445,000	26,537	108,961	336,039	336,039	0	0
503.150.5320 PROFESSIONAL	226,578	38,505	93,578	132,999	64,910	0	68,089
503.150.5321 PRE-TREATMENT	66,000	7,518	13,374	52,626	23,326	0	29,300
503.150.5350 LIABILITY INSURANCE	118,000	0	42,325	75,675	0	0	75,675
503.150.5420 OPERATING EXPENSES	150,471	10,054	36,112	114,359	33,625	0	80,734
503.150.5421 CHEMICALS	148,377	18,972	39,943	108,434	43,434	0	65,000
503.150.5424 FUEL	23,500	3,453	11,721	11,779	11,779	0	0
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	6,987	15,226	85,346	13,161	0	72,185
503.150.5870 COUNTY SEWER	559,447	0	100,336	459,112	454,651	0	4,461
Sub Total 150 WASTEWATER	3,121,238	198,746	825,721	2,295,517	984,422	0	1,311,095

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	166,052	12,655	50,759	115,293	0	0	115,293
503.151.5109 SALARIES & WAGES	16,500	824	7,302	9,198	0	0	9,198
503.151.5130 P.E.R.S.	26,179	2,081	8,146	18,033	0	0	18,033
503.151.5131 PENSION PICK-UP	9,350	743	2,909	6,441	0	0	6,441
503.151.5135 MANDATORY MEDICARE	2,793	199	878	1,915	0	0	1,915
503.151.5142 HEALTH INSURANCE	77,509	6,302	23,953	53,557	0	0	53,557
503.151.5149 OTHER BENEFITS	6,878	0	1,313	5,566	0	0	5,566
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420 OPERATING EXPENSES -	89,000	8,190	22,314	66,686	26,686	0	40,000
503.151.5426 CHECK VALVES	15,000	6,000	9,000	6,000	3,000	0	3,000
Sub Total 151 SANITARY SEWER	414,261	36,993	126,573	287,688	29,686	0	258,003

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* Report Contains Filters

700 TRANSFERS

503.700.5022 TRANSFER OUT -	12,702	1,270	5,081	7,621	0	0	7,621
Sub Total 700 TRANSFERS	12,702	1,270	5,081	7,621	0	0	7,621
Sub Total 503 WPC/WASTEWATER	4,052,740	282,226	1,117,012	2,935,728	1,080,498	0	1,855,230

504 WPC CAPITAL

139 FEES & REV RED

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

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	15,482	433	5,453	10,029	10,029	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	31,423	54,517	403,900	171,400	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,382,790	19,676	312,427	1,070,363	464,233	0	606,130
Sub Total 150 WASTEWATER	1,856,688	51,532	372,396	1,484,292	645,661	0	838,630

153 INTEREST BEARING DEBT

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

154 NON INTEREST BEARING DEBT

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

Sub Total 504 WPC CAPITAL	2,399,249	51,532	633,632	1,765,616	908,992	0	856,624
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CITY OF ASHTABULA
2022 Expenditure Report
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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	231,508	932,221	1,880,041	836,816	0	1,043,225
Sub Total 140 GENERAL GOVERNMENT	2,850,762	231,508	933,221	1,917,541	869,801	0	1,047,740
Sub Total 602 SELF INSURANCE	2,850,762	231,508	933,221	1,917,541	869,801	0	1,047,740

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	24,669	1,124	15,394	9,276	9,276	0	0
622.140.5662 CLAIMS & JUDGEMENTS	93,151	10,799	22,274	70,877	70,877	0	0
Sub Total 140 GENERAL GOVERNMENT	117,821	11,923	37,668	80,153	80,153	0	0
Sub Total 622 WORKERS' COMPENSATION	117,821	11,923	37,668	80,153	80,153	0	0

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

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

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

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

CITY OF ASHTABULA

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* Report Contains Filters

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

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	32,072	0	2,072	30,000	7,786	0	22,214
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Sub Total 172 1/2 STATE PATROL FINES	32,072	0	2,072	30,000	7,786	0	22,214
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Sub Total 834 LAW LIBRARY	32,072	0	2,072	30,000	7,786	0	22,214
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	89,375	30,678	43,678	45,697	0	0	45,697
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Sub Total 400 FIRE ESCROW	89,375	30,678	43,678	45,697	0	0	45,697
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Sub Total 871 FIRE ESCROW FUND	89,375	30,678	43,678	45,697	0	0	45,697
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Report Total :	31,636,977	2,396,965	9,097,477	22,539,499	6,220,493	0	16,319,007
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other