

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 8/31/2023

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	\$8,950,127.40	\$7,209,700.88	\$4,995,633.14	\$669,615.54	\$4,326,017.60	
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	\$1,518.91	\$1,949.43	\$981.09	\$968.34	
201	POLICE LEVY	\$97,981.71	\$632,688.08	\$452,499.12	\$278,170.67	\$1,000.20	\$277,170.47	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$323,962.18	\$216,159.01	\$63,427.00	\$152,732.01	
204	FOOD SERVICE FUND	\$29,850.47	\$45,522.80	\$52,416.76	\$22,956.51	\$2,373.37	\$20,583.14	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$721,885.10	\$722,375.74	\$162,234.71	\$122,789.37	\$39,445.34	
206	STATE HIGHWAY	\$157,049.18	\$49,381.24	\$35,976.30	\$170,454.12	\$58,470.57	\$111,983.55	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$217,845.97	\$284,395.30	\$99,108.76	\$47,948.56	\$51,160.20	
209	AUTO REG/PERM TAX	\$297,078.71	\$110,953.32	\$70,411.28	\$337,620.75	\$118,515.04	\$219,105.71	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$6,313.82	\$853.51	\$59,674.67	\$146.49	\$59,528.18	
212	PAVING LEVY	\$541,221.86	\$852,091.67	\$791,106.11	\$602,207.42	\$37,717.50	\$564,489.92	
214	AMC PROBATION	\$22,081.61	\$38,410.05	\$28,510.85	\$31,980.81	\$3,119.71	\$28,861.10	
215	AMC COMPUTER	\$14,155.72	\$52,589.00	\$44,349.95	\$22,394.77	\$14,294.44	\$8,100.33	
216	AMC SECURITY	\$5,758.85	\$27,595.50	\$26,873.03	\$6,481.32	\$1,157.58	\$5,323.74	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$11,529.75	\$16,163.69	\$16,686.19	\$8,300.00	\$8,386.19	
218	IDIAM	\$23,253.62	\$3,354.74	\$5,570.50	\$21,037.86	\$4,429.50	\$16,608.36	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$27,705.00	\$2,362.51	\$129,702.33	\$137.49	\$129,564.84	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$54,721.00	\$145,952.24	\$85,710.97	\$16,075.29	\$69,635.68	
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	\$1,594,224.80	\$1,402,865.28	\$662,288.09	\$292,659.22	\$369,628.87	
231	FIRE PENSION	\$29,471.88	\$357,596.24	\$293,561.64	\$93,506.48	\$0.00	\$93,506.48	
232	POLICE PENSION	\$18,923.04	\$385,058.11	\$333,590.73	\$70,390.42	\$0.00	\$70,390.42	
233	PARKS & RECREATION	\$391,328.74	\$325,711.16	\$80,568.47	\$636,471.43	\$77,208.19	\$559,263.24	
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	\$363,715.46	\$1,076,787.47	\$430,599.46	\$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	\$16,950.65	\$0.00	\$157,612.26	\$5,810.00	\$151,802.26	
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	\$5,000.00	\$84,197.10	\$178,806.10	\$86,456.64	\$92,349.46	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$141,880.95	\$144,501.11	\$44,605.23	\$4,823.92	\$39,781.31	
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 8/31/2023

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	\$2,724,595.72	\$2,283,379.19	\$1,837,882.09	\$953,309.06	\$884,573.03	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$2,706,100.70	\$2,399,841.10	\$2,170,920.29	\$911,626.70	\$1,259,293.59	
504	WPC CAPITAL	\$1,366,167.75	\$1,063,425.94	\$1,113,252.55	\$1,316,341.14	\$502,400.90	\$813,940.24	
602	SELF INSURANCE	\$1,140,127.04	\$1,971,987.63	\$1,972,528.54	\$1,139,586.13	\$369,480.24	\$770,105.89	
622	WORKERS' COMPENSATION	\$505,172.91	\$83,198.44	\$33,393.30	\$554,978.05	\$45,858.03	\$509,120.02	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$12,253.98	\$12,409.57	\$18,591.96	\$8,062.90	\$10,529.06	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$71,368.26	\$63,357.93	\$27,667.08	\$4,128.97	\$23,538.11	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$7,335.76	\$7,028.87	\$9,341.86	\$5,753.35	\$3,588.51	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$45,352.68	\$43,199.97	\$42,981.35	\$218.62	
834	LAW LIBRARY	\$2,225.25	\$14,058.72	\$5,321.25	\$10,962.72	\$2,225.25	\$8,737.47	
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	\$190,679.71	\$132,127.52	\$16,342.66	\$115,784.86	
Grand Total:		\$14,716,710.42	\$23,974,512.54	\$21,057,893.34	\$17,633,329.62	\$4,930,225.58	\$12,703,104.04	

CITY OF ASHTABULA

2023 Revenue Report by Account August

	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	894,891.00	381,264.41	931,254.63	(36,363.63)	104.06%
101.010.4114 HOUSE TRAILER TAX	1,850.00	378.84	1,646.63	203.37	89.01%
101.010.4118 SENIOR LEVY	57,877.00	23,756.26	60,787.32	(2,910.32)	105.03%
101.010.4160 BED TAX	9,000.00	3,521.97	7,973.15	1,026.85	88.59%
101.020.4140 CITY INCOME TAX	8,000,000.00	650,194.88	5,768,577.26	2,231,422.74	72.11%
101.020.4145 TAX PENALTY	125,000.00	39,147.42	148,233.97	(23,233.97)	118.59%
101.030.4510 EMS BILLING	185,000.00	9,221.59	99,314.97	85,685.03	53.68%
101.040.4624 CITY MANAGER PERMITS	11,550.00	25.00	7,118.00	4,432.00	61.63%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	8,650.00	30,025.00	(5,025.00)	120.10%
101.040.4636 PCD - ZONING	8,000.00	1,630.00	5,504.00	2,496.00	68.80%
101.040.4641 FEES, LICENSES & PERMITS	2,000.00	780.00	2,620.00	(620.00)	131.00%
101.050.4611 CIVIL COST	125,000.00	7,761.72	82,480.78	42,519.22	65.98%
101.050.4612 COURT FINES	235,000.00	16,132.74	160,731.01	74,268.99	68.40%
101.050.4613 COURT COST	35,000.00	2,374.00	29,151.13	5,848.87	83.29%
101.050.4616 STATE PATROL FINES	25,000.00	1,598.75	14,058.73	10,941.27	56.23%
101.050.4617 DRUG FINES	1,000.00	0.00	135.00	865.00	13.50%
101.050.4620 DRIVER TREATMENT	1,225.00	40.00	673.00	552.00	54.94%
101.060.4111 HOMESTEAD	45,000.00	0.00	19,600.01	25,399.99	43.56%
101.060.4113 ROLLEBACK	62,000.00	0.00	31,020.09	30,979.91	50.03%
101.060.4120 AMHA - PILOT	3,000.00	0.00	3,722.57	(722.57)	124.09%
101.060.4130 LOCAL GOVT FUND	825,000.00	64,441.06	597,292.40	227,707.60	72.40%
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	3,915.93	90,957.40	58,042.60	61.05%
101.060.4810 CHIP ADMN	4,000.00	0.00	1,192.37	2,807.63	29.81%
101.060.4881 MISC INTRGVT REV	300.00	0.00	245.00	55.00	81.67%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	24,266.48	8,048.52	32,315.00	(8,048.52)	133.17%
101.070.4820 INTEREST	285,000.00	30,121.88	221,003.62	63,996.38	77.55%
101.080.4100 TRANSACTION FEES	1,500.00	150.00	1,217.41	282.59	81.16%
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	7,112.00	5,080.00	58.33%
101.080.4840 MUNI BUILDING RENT	168,864.00	17,310.67	112,576.00	56,288.00	66.67%
101.080.4880 FRANCHISE FEE	200,000.00	0.00	95,906.93	104,093.07	47.95%
101.080.4881 MISC REVENUE	6,500.00	4,371.40	13,591.89	(7,091.89)	209.11%
101.080.4905 RESOURCE OFFICER REIMB	224,259.00	69,759.32	244,282.32	(20,023.32)	108.93%
101.080.4910 REIMB & REFUNDS	0.00	0.00	7,503.86	(7,503.86)	0.00%
101.080.4912 REIMB CRUISER COSTS	5,000.00	852.50	2,752.50	2,247.50	55.05%

CITY OF ASHTABULA

2023 Revenue Report by Account August

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
101.080.4914 FRANCHISE FEES_AQUA	57,000.00	0.00	59,355.85	(2,355.85)	104.13%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
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	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	11,883,595.11	1,346,464.86	8,950,127.40	2,933,467.71	75.31%
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	491,628.00	213,244.24	521,062.99	(29,434.99)	105.99%
201.060.4111 HOMESTEAD	25,000.00	0.00	9,861.79	15,138.21	39.45%
201.060.4120 AMHA - PILOT	1,600.00	0.00	1,763.30	(163.30)	110.21%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	683,228.00	213,244.24	632,688.08	50,539.92	92.60%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	114,604.52	315,949.48	(12,949.48)	104.27%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	483,000.00	114,604.52	495,949.48	(12,949.48)	102.68%
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	1,076.30	(76.30)	107.63%
204.040.4550 MOBILE FOOD LICENSES	825.00	246.00	861.00	(36.00)	104.36%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	31,933.25	(918.25)	102.96%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	0.00	50.00	250.00	(250.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 204 FOOD SERVICE FUND	71,408.00	296.00	45,522.80	25,885.20	63.75%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	71,531.59	535,663.47	264,336.53	66.96%

CITY OF ASHTABULA

2023 Revenue Report by Account August

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
205.060.4260 AUTO LICENSE TAX	105,000.00	10,630.77	73,371.63	31,628.37	69.88%
205.080.4910 REIMB & REFUNDS	0.00	400.00	850.00	(850.00)	0.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	37,000.00	112,000.00	38,000.00	74.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,100.00	119,562.36	721,885.10	333,214.90	68.42%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,799.86	43,432.18	19,067.82	69.49%
206.060.4260 AUTO LICENSE TAX	8,000.00	861.95	5,949.06	2,050.94	74.36%
Sub Total 206 STATE HIGHWAY	70,500.00	6,661.81	49,381.24	21,118.76	70.04%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	4,775.00	32,650.00	22,350.00	59.36%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,875.00	16,775.00	8,225.00	67.10%
208.030.4543 BURIAL PERMITS	1,200.00	69.00	720.00	480.00	60.00%
208.030.4545 HEALTH MONITORING DEVICES	50.00	2.00	70.00	(20.00)	140.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	45.04	161.75	63.25	71.89%
208.030.4843 NURSING SERVICES	3,000.00	114.00	5,957.38	(2,957.38)	198.58%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	150.00	850.00	250.00	77.27%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	1,254.00	(63.75)	105.36%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,485.00	(305.00)	125.85%
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	752.50	225.00	1,777.50	(1,025.00)	236.21%
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	0.00	12,898.58	87,101.42	12.90%
208.060.4950 FEDERAL GRANTS	0.00	5,000.00	5,000.00	(5,000.00)	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	200.00	(200.00)	0.00%
208.090.4001 TRANSFER IN - GENERAL	287,000.00	100,000.00	130,000.00	157,000.00	45.30%
Sub Total 208 PUBLIC HEALTH/NURSING	485,742.51	112,255.04	217,845.97	267,896.54	44.85%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	13,415.00	110,820.00	54,630.00	66.98%
209.070.4820 INTEREST	100.00	0.00	133.32	(33.32)	133.32%
Sub Total 209 AUTO REG/PERM TAX	165,550.00	13,415.00	110,953.32	54,596.68	67.02%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	279.00	3,135.50	1,614.50	66.01%
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	279.00	6,313.82	3,511.18	64.26%

CITY OF ASHTABULA

2023 Revenue Report by Account August

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	330,464.83	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	0.00	16,602.32	18,397.68	47.44%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,274.18	25,725.82	50.53%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,968.87	(403.87)	115.75%
Sub Total 212 PAVING LEVY	899,404.74	330,464.83	852,091.67	47,313.07	94.74%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	34,000.00	3,157.00	38,410.05	(4,410.05)	112.97%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	49,000.00	3,157.00	38,410.05	10,589.95	78.39%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	2,051.00	17,589.00	7,411.00	70.36%
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	2,051.00	52,589.00	10,411.00	83.47%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	2,044.50	17,595.50	6,404.50	73.31%
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	2,044.50	27,595.50	16,404.50	62.72%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	291.75	11,529.75	23,470.25	32.94%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	291.75	11,529.75	23,470.25	32.94%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	505.25	3,354.74	3,145.26	51.61%
Sub Total 218 IDIAM	6,500.00	505.25	3,354.74	3,145.26	51.61%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,353.75	27,705.00	13,295.00	67.57%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,353.75	27,705.00	13,295.00	67.57%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,290.50	54,721.00	20,279.00	72.96%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	5,290.50	54,721.00	55,279.00	49.75%

CITY OF ASHTABULA

2023 Revenue Report by Account August

	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

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	27,688.62	8,530.12	33,904.75	(6,216.13)	122.45%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	27,688.62	8,530.12	33,904.75	(6,216.13)	122.45%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	30,620.03	836,820.66	363,179.34	69.74%
225.030.4501 LATE CHARGES	25,000.00	768.65	17,745.84	7,254.16	70.98%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	25,150.00	167,459.60	32,540.40	83.73%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,749.72	281,587.03	143,412.97	66.26%
225.030.4545 SPECIAL PICKUPS	6,500.00	287.00	3,882.00	2,618.00	59.72%
225.030.4550 RECYCLING	5,000.00	488.75	4,133.75	866.25	82.68%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	106,613.12	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	1,200.00	10,560.00	4,920.00	68.22%
225.080.4100 TRANSACTION FEES	0.00	0.00	60.00	(60.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	5.00	(5.00)	0.00%
Sub Total 225 SANITATION	2,191,980.00	198,877.27	1,594,224.80	597,755.20	72.73%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	112,390.86	274,519.51	2,664.76	99.04%
231.010.4114 HOUSE TRAILER TAX	500.00	111.69	485.44	14.56	97.09%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
231.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,034.27	112,502.55	357,596.24	101,438.03	77.90%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	112,390.86	274,519.51	2,664.76	99.04%
232.010.4114 HOUSE TRAILER TAX	500.00	111.69	485.44	14.56	97.09%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
232.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,034.27	112,502.55	385,058.11	73,976.16	83.88%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	294,976.77	127,946.57	312,637.84	(17,661.07)	105.99%
233.060.4111 HOMESTEAD	12,300.00	0.00	5,917.08	6,382.92	48.11%
233.060.4120 AMHA - PILOT	900.00	0.00	1,057.98	(157.98)	117.55%

CITY OF ASHTABULA

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	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	600.00	30.00	95.24%
233.080.4910 REIMB, REFUND & DONATIONS	0.00	2,400.00	2,400.00	(2,400.00)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	598.26	3,098.26	(3,098.26)	0.00%
Sub Total 233 PARKS & RECREATION	308,806.77	131,144.83	325,711.16	(16,904.39)	105.47%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	3,527.97	21,472.03	14.11%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	4,474.22	13,422.68	4,474.24	75.00%
Sub Total 263 POLICE GRANTS	42,896.92	4,474.22	16,950.65	25,946.27	39.51%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	2,500.00	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	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	616,500.00	2,500.00	5,000.00	611,500.00	0.81%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	1,199.71	3,569.76	(2,069.76)	237.98%
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	11,639.56	128,884.06	36,115.94	78.11%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	1,600.00	4,800.00	4,200.00	53.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	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	361,500.00	14,439.27	141,880.95	219,619.05	39.25%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	172,909.03	422,337.69	4,068.87	99.05%
412.010.4114 HOUSE TRAILER TAX	800.00	171.80	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	777,778.00	72,243.84	640,952.86	136,825.14	82.41%
412.060.4105 GRANT STATE/FED	253,682.85	0.00	0.00	253,682.85	0.00%
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	8,888.89	11,111.11	44.44%

CITY OF ASHTABULA

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	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
412.060.4113 ROLLBACK	26,500.00	0.00	14,068.07	12,431.93	53.09%
412.060.4120 AMHA - PILOT	1,300.00	0.00	1,595.51	(295.51)	122.73%
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	58,147.00	0.00	75,448.94	(17,301.94)	129.76%
Sub Total 412 PERM IMPROVEMENT	3,608,672.91	245,324.67	2,724,595.72	884,077.19	75.50%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	420,000.00	11,412.41	284,566.49	135,433.51	67.75%
503.030.4500 SEWER	2,375,000.00	41,432.07	1,393,501.26	981,498.74	58.67%
503.030.4501 LATE CHARGES	45,000.00	632.03	31,606.36	13,393.64	70.24%
503.030.4561 DELQ SEWER RENT	425,000.00	136,720.33	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	17,273.62	159,613.69	(59,613.69)	159.61%
503.030.4700 LEACHATE	50,000.00	0.00	46,822.02	3,177.98	93.64%
503.030.4960 COUNTY SEWER	660,000.00	19,137.91	375,236.15	284,763.85	56.85%
503.030.4961 COUNTY PENALTY	11,500.00	(72.81)	5,891.61	5,608.39	51.23%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	310.26	2,969.24	11,030.76	21.21%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	620.53	5,938.47	20,861.53	22.16%
503.040.4641 FEES, LICENSES & PERMITS	5,000.00	1,500.00	6,600.00	(1,600.00)	132.00%
503.080.4250 TAP IN - OUTSIDE	6,500.00	0.00	7,500.00	(1,000.00)	115.38%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	0.00	3,476.35	24,999.38	(24,999.38)	0.00%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,138,945.11	232,442.70	2,706,100.70	1,432,844.41	65.38%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	11,408.13	273,135.66	126,864.34	68.28%
504.030.4261 DELQ RETENTION BASIN	95,000.00	33,247.64	98,662.47	(3,662.47)	103.86%
504.030.4505 CAPITAL CHARGE	525,000.00	11,820.80	323,323.61	201,676.39	61.59%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	45,685.98	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	1,719.24	39,932.68	22,567.32	63.89%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,772,900.00	103,881.79	1,063,425.94	709,474.06	59.98%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	234,755.97	1,882,675.79	1,017,725.21	64.91%
602.080.4910 REIMB & REFUNDS	128,000.00	10,554.92	89,311.84	38,688.16	69.77%

CITY OF ASHTABULA

2023 Revenue Report by Account August

	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

Sub Total 602 SELF INSURANCE	3,028,401.00	245,310.89	1,971,987.63	1,056,413.37	65.12%
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622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	5,774.36	(5,774.36)	0.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	48,686.16	12,171.53	80.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.41	9,843.28	2,460.77	80.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	6,419.84	1,604.91	80.00%
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	205.92	1,647.36	411.86	80.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	3,960.88	990.20	80.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	380.00	95.00	80.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	4,694.42	853.58	84.61%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	1,792.14	768.10	70.00%
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	123,890.90	9,678.01	83,198.44	40,692.46	67.15%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,133.67	12,253.98	10,246.02	54.46%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,133.67	12,253.98	10,246.02	54.46%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	1,607.74	71,368.26	34,231.74	67.58%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	1,607.74	71,368.26	34,231.74	67.58%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	1,174.61	7,335.76	6,664.24	52.40%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	1,174.61	7,335.76	6,664.24	52.40%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	90,503.38	66,364.06	88,552.65	1,950.73	97.84%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	90,503.38	66,364.06	88,552.65	1,950.73	97.84%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,598.75	14,058.72	10,941.28	56.23%
Sub Total 834 LAW LIBRARY	25,000.00	1,598.75	14,058.72	10,941.28	56.23%

CITY OF ASHTABULA
2023
Revenue Report by Account
August

	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

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	54,911.66	1,360.00	56,271.66	(1,360.00)	102.48%
Sub Total 871 FIRE ESCROW FUND	54,911.66	1,360.00	56,271.66	(1,360.00)	102.48%

Report Total :	33,627,769.17	3,768,789.11	23,974,512.54	9,653,256.63	71.29%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2023 Expenditure Report
August

	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 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	22,501	1,730	14,708	7,793	0	0	7,793	65.37%
101.111.5104 SALARIES &	17,000	1,260	10,875	6,125	0	0	6,125	63.97%
101.111.5130 P.E.R.S.	5,195	399	3,387	1,808	0	0	1,808	65.20%
101.111.5131 PENSION PICK-UP	1,125	87	742	383	0	0	383	65.97%
101.111.5135 MANDATORY MEDICARE	1,126	82	690	436	0	0	436	61.30%
101.111.5142 HEALTH INSURANCE	97,556	7,568	60,543	37,013	0	0	37,013	62.06%
101.111.5149 OTHER BENEFITS	14,138	1,076	9,146	4,992	0	0	4,992	64.69%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	41	7,867	6,173	6,029	0	144	56.03%
101.111.5420 OPERATING EXPENSES	1,500	266	1,015	485	485	0	0	67.65%
Sub Total 111 LEGISLATIVE	177,181	12,509	109,135	68,046	9,353	0	58,693	61.59%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	56,119	29,856	0	0	29,856	65.27%
101.112.5130 P.E.R.S.	12,225	936	7,860	4,365	0	0	4,365	64.29%
101.112.5131 PENSION PICK-UP	2,146	165	1,364	782	0	0	782	63.55%
101.112.5135 MANDATORY MEDICARE	1,318	99	845	473	0	0	473	64.11%
101.112.5142 HEALTH INSURANCE	8,370	680	5,565	2,805	0	0	2,805	66.48%
101.112.5149 OTHER BENEFITS	3,302	135	1,143	2,159	0	0	2,159	34.62%
101.112.5320 PROFESSIONAL	500	4	55	445	0	0	445	11.08%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,614	72,951	41,385	0	0	41,385	63.80%

113 FINANCE

CITY OF ASHTABULA
2023 Expenditure Report
August

	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	13,703	114,984	64,302	0	0	64,302	64.13%
101.113.5109 SALARIES & WAGES	4,000	507	2,397	1,603	0	0	1,603	59.92%
101.113.5130 P.E.R.S.	26,115	2,019	15,689	10,426	0	0	10,426	60.07%
101.113.5131 PENSION PICK-UP	9,327	721	5,604	3,723	0	0	3,723	60.08%
101.113.5135 MANDATORY MEDICARE	2,818	205	1,712	1,106	0	0	1,106	60.75%
101.113.5142 HEALTH INSURANCE	76,454	6,546	47,535	28,919	0	0	28,919	62.17%
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	439	1,164	4,986	2,701	0	2,286	18.92%
101.113.5320 PROFESSIONAL	39,930	2,407	26,090	13,840	6,826	0	7,014	65.34%
101.113.5420 OPERATING EXPENSES	6,065	301	3,541	2,524	1,503	0	1,021	58.39%
Sub Total 113 FINANCE	355,557	26,850	220,056	135,501	11,029	0	124,473	61.89%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	45,259	399,603	224,255	0	0	224,255	64.05%
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	6,545	55,770	32,811	0	0	32,811	62.96%
101.116.5131 PENSION PICK-UP	29,746	2,192	18,725	11,021	0	0	11,021	62.95%
101.116.5135 MANDATORY MEDICARE	9,435	671	5,900	3,535	0	0	3,535	62.53%
101.116.5142 HEALTH INSURANCE	267,599	19,619	170,897	96,702	0	0	96,702	63.86%
101.116.5149 OTHER BENEFITS	10,717	242	1,638	9,079	0	0	9,079	15.29%
101.116.5220 TRAVEL & TRAINING	6,000	1,463	4,106	1,894	1,894	0	0	68.44%
101.116.5310 UTILITIES	4,150	355	2,838	1,312	1,312	0	0	68.38%
101.116.5320 PROFESSIONAL	76,248	4,219	46,442	29,805	29,805	0	0	60.91%
101.116.5420 OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	80,564	717,121	413,062	33,162	0	379,900	63.45%

117 SOLICITOR

CITY OF ASHTABULA

2023 Expenditure Report

August

	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	135,738	72,289	0	0	72,289	65.25%
101.117.5130 P.E.R.S.	29,213	2,238	18,967	10,246	0	0	10,246	64.93%
101.117.5131 PENSION PICK-UP	8,312	637	5,395	2,917	0	0	2,917	64.90%
101.117.5135 MANDATORY MEDICARE	3,146	240	2,040	1,106	0	0	1,106	64.84%
101.117.5142 HEALTH INSURANCE	66,247	5,386	43,088	23,159	0	0	23,159	65.04%
101.117.5149 OTHER BENEFITS	5,037	269	2,487	2,551	0	0	2,551	49.36%
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	2,150	8,922	1,206	0	7,716	19.42%
101.117.5420 OPERATING EXPENSES	7,265	995	3,188	4,077	1,142	133	2,801	43.88%
Sub Total 117 SOLICITOR	350,845	25,830	213,051	137,793	2,866	133	134,794	60.73%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	209,279	1,291,727	627,378	0	0	627,378	67.31%
101.118.5102 SALARIES & WAGES -	208,639	16,683	143,308	65,331	0	0	65,331	68.69%
101.118.5108 SALARIES & WAGES	29,300	1,268	15,569	13,731	0	0	13,731	53.13%
101.118.5109 SALARIES & WAGES	380,000	33,175	227,447	152,553	0	0	152,553	59.85%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	9,224	72,137	42,868	0	0	42,868	62.72%
101.118.5130 P.E.R.S.	34,499	2,692	22,816	11,683	0	0	11,683	66.14%
101.118.5131 PENSION PICK-UP (PERS)	12,321	961	8,149	4,172	0	0	4,172	66.14%
101.118.5135 MANDATORY MEDICARE	40,577	4,101	25,422	15,155	0	0	15,155	62.65%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	676,316	51,293	401,102	275,214	0	0	275,214	59.31%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	9,317	27,520	57,946	0	0	57,946	32.20%
101.118.5199 RETIRE/COMP ABS	51,517	11,210	19,591	31,926	0	0	31,926	38.03%
101.118.5220 TRAVEL & TRAINING	25,000	587	11,873	13,127	5,417	0	7,710	47.49%

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<i>* Report Contains Filters</i>								
101.118.5310 UTILITIES	3,750	315	2,353	1,397	1,397	0	0	62.75%
101.118.5320 PROFESSIONAL	173,855	19,395	87,320	86,535	58,169	0	28,366	50.23%
101.118.5350 LIABILITY INSURANCE	140,000	0	0	140,000	131,735	0	8,265	0.00%
101.118.5420 OPERATING EXPENSES	144,494	14,077	54,243	90,251	48,728	0	41,523	37.54%
101.118.5630 EXPENDITURES FROM	37,125	9,502	18,987	18,139	1,068	0	17,070	51.14%
101.118.5705 SERVICE AGREEMENTS	107,117	600	34,243	72,873	28,573	0	44,300	31.97%
Sub Total 118 POLICE	4,214,086	393,676	2,484,005	1,730,081	275,088	0	1,454,993	58.95%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,479	7,520	58,868	38,611	0	0	38,611	60.39%
101.119.5109 SALARIES & WAGES	5,000	0	2,158	2,842	0	0	2,842	43.17%
101.119.5130 P.E.R.S.	14,661	1,072	8,571	6,090	0	0	6,090	58.46%
101.119.5131 PENSION PICK-UP	5,236	383	3,061	2,175	0	0	2,175	58.46%
101.119.5135 MANDATORY MEDICARE	1,640	116	955	685	0	0	685	58.21%
101.119.5142 HEALTH INSURANCE	32,090	2,609	21,128	10,962	0	0	10,962	65.84%
101.119.5149 OTHER BENEFITS	7,337	269	3,083	4,254	0	0	4,254	42.02%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	0	828	4,172	3,672	0	500	16.56%
Sub Total 119 MOTOR MAINTENANCE	169,443	11,969	99,157	70,286	4,167	0	66,119	58.52%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,659,484	128,053	1,091,672	567,812	0	0	567,812	65.78%
101.124.5109 SALARIES & WAGES	160,006	15,259	113,181	46,825	0	0	46,825	70.74%
101.124.5131 PENSION PICK-UP	93,649	7,373	59,877	33,772	0	0	33,772	63.94%
101.124.5135 MANDATORY MEDICARE	28,967	2,163	18,591	10,376	0	0	10,376	64.18%
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	353,782	190,325	0	0	190,325	65.02%

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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	19,993	50,973	0	0	50,973	28.17%
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	0	853	4,147	4,147	0	0	17.06%
101.124.5310 UTILITIES	18,500	1,071	10,560	7,940	7,940	0	0	57.08%
101.124.5320 PROFESSIONAL	77,700	361	58,092	19,608	19,608	0	0	74.76%
101.124.5420 OPERATING EXPENSES	57,492	2,026	20,030	37,462	37,462	0	0	34.84%
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	202,319	1,776,457	974,428	69,157	0	905,270	64.58%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,918	4,184	36,486	17,432	0	0	17,432	67.67%
101.129.5109 SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130 P.E.R.S.	7,870	586	5,147	2,723	0	0	2,723	65.40%
101.129.5131 PENSION PICK-UP	2,811	209	1,838	973	0	0	973	65.40%
101.129.5135 MANDATORY MEDICARE	846	63	570	276	0	0	276	67.42%
101.129.5142 HEALTH INSURANCE	27,057	1,548	12,222	14,835	0	0	14,835	45.17%
101.129.5149 OTHER BENEFITS	2,120	67	1,147	973	0	0	973	54.08%
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	448	3,413	3,537	2,251	0	1,286	49.10%
101.129.5420 OPERATING EXPENSES	1,000	292	573	427	427	0	0	57.30%
Sub Total 129 PLANNING & COMMUNITY	104,711	7,397	62,397	42,314	2,678	0	39,635	59.59%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	22,311	8,079	22,311	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,689	1,688	2,639	5,050	0	0	5,050	34.32%

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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	130,000	0	82,022	47,978	7,978	0	40,000	63.09%
101.139.5466 AUDIT COSTS	36,492	10,871	26,213	10,279	7,904	0	2,375	71.83%
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	261,692	20,637	169,499	92,193	39,649	0	52,544	64.77%

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	112	29,281	3,082	3,081	0	1	90.48%
101.140.5321 LEGAL ADS	14,000	473	6,093	7,907	7,907	0	0	43.52%
101.140.5324 OCCUPATIONAL HEALTH	10,000	152	4,073	5,927	1,927	0	4,000	40.73%
101.140.5328 LIFE INSURANCE	16,000	1,379	11,038	4,962	4,962	0	0	68.99%
101.140.5350 LIABILITY INSURANCE	111,467	0	55,171	56,296	0	0	56,296	49.50%
101.140.5402 EQUIPMENT MAINT	4,200	3,372	3,579	621	421	0	200	85.21%
101.140.5424 FUEL	103,983	9,225	64,057	39,926	39,651	0	275	61.60%
101.140.5470 UNEMPLOYMENT	2,500	94	94	2,406	2,406	0	0	3.75%
101.140.5803 BUS SUBSIDY	38,500	0	23,500	15,000	15,000	0	0	61.04%
101.140.5807 INDIGENT BURIALS	7,500	0	5,980	1,520	1,520	0	0	79.73%
101.140.5817 SETTLEMENT OF CLAIMS	90,000	2,964	9,407	80,593	15,593	0	65,000	10.45%
101.140.5818 DUES & FEES	10,898	50	490	10,408	3,439	0	6,969	4.50%
101.140.5950 BANK FEES	8,575	870	8,575	0	0	0	0	100.00%
101.140.5999 CLEARING ACCOUNT	5,600	3,038	3,124	2,476	400	0	2,076	55.79%
Sub Total 140 GENERAL GOVERNMENT	457,262	21,729	225,139	232,124	97,307	0	134,817	49.24%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	26,000	1,940	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	1,940	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	7,366	62,061	32,246	0	0	32,246	65.81%
101.221.5109 SALARIES & WAGES	5,000	37	1,827	3,173	0	0	3,173	36.53%
101.221.5130 P.E.R.S.	14,049	1,015	8,971	5,078	0	0	5,078	63.85%
101.221.5131 PENSION PICK-UP	5,017	363	3,204	1,813	0	0	1,813	63.86%
101.221.5135 MANDATORY MEDICARE	1,573	114	1,002	571	0	0	571	63.67%
101.221.5142 HEALTH INSURANCE	20,742	1,686	13,584	7,158	0	0	7,158	65.49%
101.221.5149 OTHER BENEFITS	6,137	269	3,487	2,651	0	0	2,651	56.81%
101.221.5310 UTILITIES	180,000	14,749	111,544	68,456	68,456	0	0	61.97%
101.221.5320 PROFESSIONAL	72,718	2,528	52,704	20,014	13,523	0	6,492	72.48%
101.221.5420 OPERATING EXPENSES	53,326	1,077	16,198	37,129	17,529	0	19,600	30.37%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	462,069	29,204	283,588	178,481	99,507	0	78,974	61.37%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	2,940	20,363	17,137	17,060	0	77	54.30%
101.224.5420 OPERATING - INFO TECH	5,000	50	1,196	3,804	265	0	3,539	23.92%
Sub Total 224 INFORMATION	42,500	2,990	21,559	20,941	17,325	0	3,616	50.73%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,000	0	0	25,000	0	0	25,000	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	37,000	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	100,000	130,000	157,000	0	0	157,000	45.30%
101.700.5022 TRANSFER OUT -	60,858	6,086	48,686	12,172	0	0	12,172	80.00%
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	143,086	733,912	616,445	0	0	616,445	54.35%
 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	11,997,108	989,313	7,209,701	4,787,408	669,616	133	4,117,659	60.10%
 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	1,519	981	981	0	0	60.76%
Sub Total 166 PARKING DECK	2,500	196	1,519	981	981	0	0	60.76%
Sub Total 192 PARKING DECK	2,500	196	1,519	981	981	0	0	60.76%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,869	191,383	99,744	0	0	99,744	65.74%
201.118.5102 SALARIES & WAGES	76,452	6,366	54,070	22,382	0	0	22,382	70.72%
201.118.5108 OT DISPATCHERS	22,744	1,239	11,022	11,722	0	0	11,722	48.46%
201.118.5109 OT	80,000	6,701	42,585	37,415	0	0	37,415	53.23%
201.118.5129 OPFPF - PENSION	22,744	1,468	11,822	10,922	0	0	10,922	51.98%
201.118.5130 P.E.R.S.	14,000	1,082	9,332	4,668	0	0	4,668	66.66%
201.118.5131 PENSION PICK-UP	5,000	387	3,333	1,667	0	0	1,667	66.66%
201.118.5135 MANDATORY MEDICARE	7,449	601	4,646	2,803	0	0	2,803	62.38%
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	11,408	93,110	43,516	0	0	43,516	68.15%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	3,057	10,489	7,293	0	0	7,293	58.99%
201.118.5224 NEW HIRE EXPENSES	6,000	3,029	5,000	1,000	1,000	0	0	83.33%
Sub Total 118 POLICE	686,924	58,208	437,492	249,432	1,000	0	248,432	63.69%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	3,966	11,047	-1,047	0	0	-1,047	110.47%
Sub Total 139 FEES & REV RED	10,000	3,966	11,047	-1,047	0	0	-1,047	110.47%

700 TRANSFERS

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201.700.5022 TRANSFER OUT -	4,951	495	3,961	990	0	0	990	80.00%
Sub Total 700 TRANSFERS	4,951	495	3,961	990	0	0	990	80.00%
Sub Total 201 POLICE LEVY	701,875	62,669	452,499	249,376	1,000	0	248,376	64.47%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	12,000	4,046	12,389	-389	0	0	-389	103.24%
Sub Total 139 FEES & REV RED	12,000	4,046	12,389	-389	0	0	-389	103.24%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	39,051	311,573	163,427	63,427	0	100,000	65.59%
Sub Total 140 GENERAL GOVERNMENT	475,000	39,051	311,573	163,427	63,427	0	100,000	65.59%
Sub Total 202 STREET LIGHT	487,000	43,097	323,962	163,038	63,427	0	99,611	66.52%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								
204.152.5101 SALARIES & WAGES	44,095	3,433	29,149	14,947	0	0	14,947	66.10%
204.152.5130 P.E.R.S.	6,383	481	4,071	2,312	0	0	2,312	63.79%
204.152.5131 PENSION PICK-UP	2,280	172	1,454	826	0	0	826	63.78%
204.152.5135 MANDATORY MEDICARE	704	51	466	238	0	0	238	66.24%
204.152.5142 HEALTH INSURANCE	17,839	1,450	9,239	8,600	0	0	8,600	51.79%
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	0	267	2,026	337	0	1,689	11.66%
204.152.5420 OPERATING EXPENSES	2,587	90	829	1,759	836	0	923	32.02%

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204.152.5424 FUEL	700	106	389	311	311	0	0	55.61%
204.152.5468 REMIT TO STATE	6,108	0	3,802	2,306	890	0	1,416	62.25%
Sub Total 152 FOOD SERVICE	86,320	5,783	52,037	34,284	2,373	0	31,910	60.28%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	380	95	0	0	95	80.00%
Sub Total 700 TRANSFERS	475	48	380	95	0	0	95	80.00%
Sub Total 204 FOOD SERVICE FUND	86,795	5,830	52,417	34,379	2,373	0	32,005	60.39%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	379,355	40,637	308,062	71,293	0	0	71,293	81.21%
205.156.5109 SALARIES & WAGES	50,000	2,906	21,050	28,950	0	0	28,950	42.10%
205.156.5130 P.E.R.S.	63,434	5,851	46,017	17,417	0	0	17,417	72.54%
205.156.5131 PENSION PICK-UP	22,655	2,090	16,435	6,220	0	0	6,220	72.54%
205.156.5135 MANDATORY MEDICARE	6,984	654	5,269	1,715	0	0	1,715	75.44%
205.156.5142 HEALTH INSURANCE	184,973	24,564	142,503	42,470	0	0	42,470	77.04%
205.156.5149 OTHER BENEFITS	23,286	538	9,553	13,733	0	0	13,733	41.02%
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	1,172	22,314	2,686	2,686	0	0	89.26%
205.156.5320 PROFESSIONAL	118,079	576	68,222	49,856	45,117	0	4,740	57.78%
205.156.5420 OPERATING EXPENSES	134,891	3,702	49,683	85,208	56,915	0	28,293	36.83%
205.156.5424 FUEL	51,000	5,165	11,928	39,072	18,072	0	21,000	23.39%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	87,856	717,937	361,120	122,789	0	238,331	66.53%

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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	4,438	1,110	0	0	1,110	80.00%
Sub Total 700 TRANSFERS	5,548	555	4,438	1,110	0	0	1,110	80.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	88,410	722,376	362,230	122,789	0	239,440	66.60%

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	140,231	83,933	0	0	83,933	62.56%
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	21,884	13,672	0	0	13,672	61.55%
208.125.5131 PENSION PICK-UP	12,699	807	7,816	4,883	0	0	4,883	61.55%
208.125.5135 MANDATORY MEDICARE	4,006	245	2,395	1,611	0	0	1,611	59.79%
208.125.5142 HEALTH INSURANCE	28,735	1,944	18,706	10,029	0	0	10,029	65.10%
208.125.5149 OTHER BENEFITS	8,817	269	3,487	5,331	0	0	5,331	39.54%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	0	560	1,040	770	0	270	35.03%
208.125.5320 PROFESSIONAL	61,173	2,861	34,986	26,188	23,622	0	2,566	57.19%
208.125.5321 PROFESSIONAL	5,790	76	1,251	4,539	3,180	0	1,359	21.60%

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* Report Contains Filters

208.125.5420 OPERATING EXPENSES -	7,265	0	1,947	5,318	129	0	5,189	26.80%
208.125.5421 OPERATING EXPENSES -	17,100	0	3,575	13,525	978	0	12,547	20.90%
208.125.5468 REMIT TO STATE	73,379	10,341	28,609	44,770	19,270	0	25,500	38.99%
Sub Total 125 PUBLIC HEALTH	497,187	34,946	282,347	214,840	47,949	0	166,892	56.79%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	256	2,048	512	0	0	512	80.00%
Sub Total 700 TRANSFERS	2,560	256	2,048	512	0	0	512	80.00%
Sub Total 208 PUBLIC HEALTH/NURSING	499,748	35,202	284,395	215,352	47,949	0	167,404	56.91%
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	4,133	24,145	40,462	15,462	0	25,000	37.37%
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	4,133	70,411	168,515	118,515	0	50,000	29.47%
Sub Total 209 AUTO REG/PERM TAX	238,926	4,133	70,411	168,515	118,515	0	50,000	29.47%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	0	854	146	146	0	0	85.35%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	0	854	146	146	0	0	85.35%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	0	854	146	146	0	0	85.35%

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* Report Contains Filters

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	15,500	6,559	17,942	-2,442	0	0	-2,442	115.76%
Sub Total 139 FEES & REV RED	15,500	6,559	17,942	-2,442	0	0	-2,442	115.76%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	288,804	773,164	95,041	37,718	0	57,324	89.05%
Sub Total 156 SCMR - PW	868,205	288,804	773,164	95,041	37,718	0	57,324	89.05%

Sub Total 212 PAVING LEVY

	883,705	295,363	791,106	92,599	37,718	0	54,882	89.52%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	15,323	8,142	0	0	8,142	65.30%
214.116.5130 P.E.R.S.	3,330	253	2,140	1,190	0	0	1,190	64.28%
214.116.5131 PENSION PICKUP	1,189	90	764	425	0	0	425	64.29%
214.116.5135 MANDATORY MEDICARE	351	26	227	124	0	0	124	64.66%
214.116.5142 HEALTH INSURANCE	10,371	843	6,745	3,626	0	0	3,626	65.04%
214.116.5149 OTHER BENEFITS	520	0	200	320	0	0	320	38.46%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,017	25,400	13,826	0	0	13,826	64.75%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	33	3,110	3,120	3,120	0	0	49.93%
Sub Total 122 PROBATION	6,230	33	3,110	3,120	3,120	0	0	49.93%

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	3,050	28,511	17,185	3,120	0	14,065	62.39%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	2,000	1,000	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	15	29	0	0	0	0	100.10%
215.116.5320 PROFESSIONAL	51,615	4,317	37,350	14,265	14,265	0	0	72.36%
215.116.5420 OPERATING	5,000	0	4,970	30	30	0	0	99.40%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	5,332	44,350	14,294	14,294	0	0	75.63%
Sub Total 215 AMC COMPUTER	58,644	5,332	44,350	14,294	14,294	0	0	75.63%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,409	2,357	21,454	10,955	0	0	10,955	66.20%
216.116.5130 P.E.R.S.	3,137	313	2,397	740	0	0	740	76.40%
216.116.5131 PENSION PICK-UP	1,120	112	856	264	0	0	264	76.42%
216.116.5135 MANDATORY MEDICARE	495	36	324	171	0	0	171	65.48%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	298	1,842	1,158	1,158	0	0	61.41%
Sub Total 116 JUDICIAL - MUNICIPAL	41,276	3,115	26,873	14,403	1,158	0	13,245	65.11%
700 TRANSFERS								
216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%

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* Report Contains Filters

Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	41,500	3,115	26,873	14,627	1,158	0	13,469	64.75%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	1,087	16,164	19,056	8,300	0	10,756	45.89%
Sub Total 117 SOLICITOR	35,220	1,087	16,164	19,056	8,300	0	10,756	45.89%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	1,087	16,164	19,056	8,300	0	10,756	45.89%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	0	5,571	4,430	4,430	0	0	55.71%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	5,571	4,430	4,430	0	0	55.71%
Sub Total 218 IDIAM	10,000	0	5,571	4,430	4,430	0	0	55.71%
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	1,020	2,363	2,637	137	0	2,500	47.25%
Sub Total 156 SCMR - PW	48,500	1,020	2,363	46,137	137	0	46,000	4.87%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	1,020	2,363	46,137	137	0	46,000	4.87%

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	4,781	65,956	12,868	0	0	12,868	83.67%
220.116.5130 P.E.R.S	7,187	645	5,111	2,076	0	0	2,076	71.12%
220.116.5131 PENSION PICK-UP	2,567	230	1,783	784	0	0	784	69.44%
220.116.5135 MANDATORY MEDICARE	1,178	72	989	189	0	0	189	83.97%
220.116.5142 HEALTH INSURANCE	14,263	1,060	9,060	5,203	0	0	5,203	63.52%
220.116.5149 OTHER BENEFITS	660	27	54	606	0	0	606	8.15%
220.116.5320 PROFESSIONAL	11,575	41	11,575	0	0	0	0	100.00%
220.116.5420 RECOVERY COURT	5,000	0	2,270	2,730	230	0	2,500	45.39%
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	6,855	96,797	24,457	230	0	24,226	79.83%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	4,045	4,155	15,845	15,845	0	0	20.78%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	4,045	4,155	15,845	15,845	0	0	20.78%

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	10,901	145,952	59,097	16,075	0	43,021	71.18%
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225 SANITATION

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* Report Contains Filters

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000	5,820	18,477	523	0	0	523	97.25%
Sub Total 139 FEES & REV RED	19,000	5,820	18,477	523	0	0	523	97.25%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	10,475	88,113	46,397	0	0	46,397	65.51%
225.140.5109 OVERTIME	2,000	363	1,706	294	0	0	294	85.31%
225.140.5130 P.E.R.S.	19,202	1,509	12,274	6,928	0	0	6,928	63.92%
225.140.5131 PENSION PICK-UP	5,556	439	3,537	2,019	0	0	2,019	63.66%
225.140.5135 MANDATORY MEDICARE	2,056	159	1,328	728	0	0	728	64.59%
225.140.5142 HEALTH INSURANCE	52,814	4,366	33,477	19,337	0	0	19,337	63.39%
225.140.5149 OTHER BENEFITS	2,608	40	1,211	1,397	0	0	1,397	46.42%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	3,778	26,352	9,769	7,297	0	2,472	72.96%
225.140.5420 OPERATING EXPENSES	1,000	90	587	413	193	0	220	58.72%
Sub Total 140 GENERAL GOVERNMENT	256,616	21,218	168,585	88,032	7,489	0	80,542	65.70%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,698	387,789	181,641	0	0	181,641	68.10%
225.145.5109 SALARIES & WAGES	60,000	3,450	35,833	24,167	0	0	24,167	59.72%
225.145.5130 P.E.R.S.	88,456	6,816	58,766	29,690	0	0	29,690	66.44%
225.145.5131 PENSION PICK-UP	31,592	2,434	20,988	10,604	0	0	10,604	66.43%
225.145.5135 MANDATORY MEDICARE	9,941	739	6,597	3,344	0	0	3,344	66.37%
225.145.5142 HEALTH INSURANCE	146,116	11,858	137,388	8,728	0	0	8,728	94.03%
225.145.5149 OTHER BENEFITS	33,532	1,176	17,172	16,360	0	0	16,360	51.21%
225.145.5220 TRAVEL & TRAINING	500	0	0	500	25	0	475	0.00%

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225.145.5310 UTILITIES	25,000	2,304	19,641	5,359	5,359	0	0	78.56%
225.145.5320 PROFESSIONAL	92,959	10,666	53,376	39,583	35,116	0	4,467	57.42%
225.145.5350 LIABILITY INSURANCE	23,222	0	11,034	12,188	0	0	12,188	47.52%
225.145.5420 OPERATING EXPENSES	121,652	375	46,325	75,327	39,088	0	36,239	38.08%
225.145.5421 LANDFILL	393,473	66,676	267,361	126,112	126,112	0	0	67.95%
225.145.5424 FUEL	110,793	12,788	47,391	63,402	13,402	0	50,000	42.77%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	7,932	99,724	71,814	66,068	0	5,746	58.14%
Sub Total 145 SANITATION	1,878,704	171,912	1,209,384	669,320	285,170	0	384,150	64.37%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	6,420	1,605	0	0	1,605	80.00%
Sub Total 700 TRANSFERS	8,025	802	6,420	1,605	0	0	1,605	80.00%
Sub Total 225 SANITATION	2,162,345	199,753	1,402,865	759,480	292,659	0	466,820	64.88%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	35,391	287,409	162,104	0	0	162,104	63.94%
Sub Total 130 FIRE PENSION	449,513	35,391	287,409	162,104	0	0	162,104	63.94%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	2,244	6,153	-653	0	0	-653	111.87%
Sub Total 139 FEES & REV RED	5,500	2,244	6,153	-653	0	0	-653	111.87%
Sub Total 231 FIRE PENSION	455,013	37,634	293,562	161,451	0	0	161,451	64.52%

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* Report Contains Filters

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,500	2,244	6,153	-653	0	0	-653	111.87%
Sub Total 139 FEES & REV RED	5,500	2,244	6,153	-653	0	0	-653	111.87%

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	41,698	327,438	121,082	0	0	121,082	73.00%
Sub Total 141 POLICE PENSION	448,520	41,698	327,438	121,082	0	0	121,082	73.00%

Sub Total 232 POLICE PENSION	454,020	43,941	333,591	120,429	0	0	120,429	73.47%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	2,380	6,628	-828	0	0	-828	114.28%
Sub Total 139 FEES & REV RED	5,800	2,380	6,628	-828	0	0	-828	114.28%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	4,871	18,618	59,574	0	0	59,574	23.81%
233.158.5109 OVERTIME	5,000	0	655	4,345	0	0	4,345	13.11%
233.158.5130 P.E.R.S.	11,647	973	2,016	9,631	0	0	9,631	17.31%
233.158.5131 PENSION PICK UP	4,160	347	720	3,440	0	0	3,440	17.31%
233.158.5135 MANDATORY MEDICARE	1,273	48	231	1,042	0	0	1,042	18.12%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	6,786	25,768	36,532	36,061	0	472	41.36%
233.158.5420 OPERATING EXPENSES	20,000	1,439	11,631	8,369	8,133	0	237	58.15%
233.158.5424 FUEL	5,500	1,450	1,526	3,974	1,474	0	2,500	27.74%

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<i>* Report Contains Filters</i>								
233.158.5501 PARK IMPROVEMENTS	389,658	4,809	12,775	376,883	31,541	0	345,342	3.28%
Sub Total 158 PARKS & REC	579,748	20,724	73,940	505,808	77,208	0	428,600	12.75%
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	586,401	23,103	80,568	505,832	77,208	0	428,624	13.74%
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	318,548	363,715	430,599	430,599	0	0	45.79%
Sub Total 135 Not Defined	1,134,315	318,548	363,715	770,599	430,599	0	340,000	32.06%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	318,548	363,715	770,599	430,599	0	340,000	32.06%
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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<i>* Report Contains Filters</i>								
Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
263 POLICE GRANTS								
118 POLICE								
263.118.5421 HOMELAND SECURITY -	10,810	0	0	10,810	5,810	0	5,000	0.00%
Sub Total 118 POLICE	10,810	0	0	10,810	5,810	0	5,000	0.00%
Sub Total 263 POLICE GRANTS	10,810	0	0	10,810	5,810	0	5,000	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	75,675	292	47,144	28,531	1,031	0	27,500	62.30%
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
Sub Total 169 Not Defined	195,675	292	47,144	148,531	1,031	0	147,500	24.09%
175 Not Defined								
290.175.5460 REHABILITATION	23,000	0	0	23,000	3,000	0	20,000	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%

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* Report Contains Filters

Sub Total 175 Not Defined	30,200	0	0	30,200	3,000	0	27,200	0.00%
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	10,263	22,053	449,737	82,426	0	367,311	4.67%
Sub Total 182 Not Defined	471,790	10,263	22,053	449,737	82,426	0	367,311	4.67%
Sub Total 290 CDBG	712,665	10,555	84,197	628,468	86,457	0	542,011	11.81%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	2,750	279	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	279	1,408	1,342	0	0	1,342	51.19%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,375	58,398	137,543	0	0	137,543	29.80%
291.185.5109 SALARIES & WAGES	2,500	58	1,479	1,021	0	0	1,021	59.14%
291.185.5130 P.E.R.S.	28,409	2,202	18,166	10,243	0	0	10,243	63.94%
291.185.5131 PENSION PICK-UP	10,146	786	6,488	3,658	0	0	3,658	63.94%
291.185.5135 MANDATORY MEDICARE	3,040	233	2,021	1,019	0	0	1,019	66.48%
291.185.5142 HEALTH INSURANCE	88,216	4,372	36,452	51,764	0	0	51,764	41.32%
291.185.5149 OTHER BENEFITS	7,480	336	4,397	3,083	0	0	3,083	58.78%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
291.185.5320 PROFESSIONAL	8,750	255	8,607	143	0	0	143	98.36%

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* Report Contains Filters								
291.185.5420 OPERATING EXPENSES	7,105	273	3,800	3,305	1,939	0	1,367	53.48%
291.185.5424 FUEL	4,525	718	1,640	2,885	2,885	0	0	36.24%
Sub Total 185 CODE ENFORCEMENT	357,612	24,609	141,446	216,166	4,824	0	211,342	39.55%
700 TRANSFERS								
291.700.5022 TRANSFER OUT -	2,059	206	1,647	412	0	0	412	80.00%
Sub Total 700 TRANSFERS	2,059	206	1,647	412	0	0	412	80.00%
Sub Total 291 HOUSING CODE ENFRMNT	362,421	25,093	144,501	217,920	4,824	0	213,096	39.87%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	0	13,390	1,617	1,617	0	0	89.22%
412.139.5461 COUNTY/STATE FEES	10,000	3,452	9,466	534	0	0	534	94.66%
412.139.5465 CITY INCOME TAX	10,000	0	9,114	886	886	0	0	91.14%
Sub Total 139 FEES & REV RED	35,007	3,452	31,969	3,038	2,504	0	534	91.32%
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	3,790	8,844	11,156	8,191	0	2,965	44.22%
412.200.5530 STORM BASINS	428,000	35,913	157,112	270,888	219,042	0	51,846	36.71%
412.200.5550 FIRE EQUIP	998,915	0	848,331	150,584	0	0	150,584	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	17,585	204,334	592,374	59,173	0	533,201	25.65%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%

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* Report Contains Filters

Sub Total 200 CAPITAL	3,170,673	57,287	1,716,064	1,454,609	703,256	0	751,353	54.12%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	0	456,391	195,783	195,783	0	0	69.98%
412.552.5861 DEBT SERVICE -	131,687	0	78,955	52,732	51,766	0	966	59.96%
Sub Total 552 DEBT SERVICE	783,861	0	535,346	248,515	247,549	0	966	68.30%
Sub Total 412 PERM IMPROVEMENT	3,989,541	60,739	2,283,379	1,706,162	953,309	0	752,853	57.23%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	8,035	35,389	4,611	0	0	4,611	88.47%
Sub Total 139 FEES & REV RED	40,000	8,035	35,389	4,611	0	0	4,611	88.47%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	18,524	155,369	84,275	0	0	84,275	64.83%
503.140.5109 SALARIES & WAGES	5,000	454	2,144	2,856	0	0	2,856	42.87%
503.140.5130 P.E.R.S.	34,721	2,655	21,423	13,298	0	0	13,298	61.70%
503.140.5131 PENSION PICK-UP	9,362	716	5,676	3,687	0	0	3,687	60.62%
503.140.5135 MANDATORY MEDICARE	3,715	278	2,334	1,381	0	0	1,381	62.81%
503.140.5142 HEALTH INSURANCE	83,750	7,030	52,066	31,684	0	0	31,684	62.17%
503.140.5149 OTHER BENEFITS	6,195	94	2,019	4,176	0	0	4,176	32.58%
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	1,979	14,332	12,668	12,668	0	0	53.08%
503.140.5320 PROFESSIONAL	77,481	8,994	59,853	17,629	16,645	0	983	77.25%
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	100	0	2,900	0.00%

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	492,333	40,724	315,928	176,405	29,413	0	146,992	64.17%
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150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	49,902	444,415	244,061	0	0	244,061	64.55%
503.150.5109 SALARIES & WAGES	100,000	6,650	59,035	40,965	0	0	40,965	59.03%
503.150.5130 P.E.R.S.	111,820	8,833	70,730	41,090	0	0	41,090	63.25%
503.150.5131 PENSION PICK-UP	39,936	3,155	25,261	14,675	0	0	14,675	63.25%
503.150.5135 MANDATORY MEDICARE	12,187	837	7,651	4,536	0	0	4,536	62.78%
503.150.5142 HEALTH INSURANCE	294,699	21,773	181,236	113,463	0	0	113,463	61.50%
503.150.5149 OTHER BENEFITS	14,140	50	6,700	7,440	0	0	7,440	47.38%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	299	2,283	17,829	1,886	0	15,942	11.35%
503.150.5310 UTILITIES	450,000	28,354	322,942	127,058	127,058	0	0	71.76%
503.150.5320 PROFESSIONAL	274,172	15,996	63,270	210,902	80,954	0	129,948	23.08%
503.150.5321 PRE-TREATMENT	75,254	7,002	26,576	48,677	22,810	0	25,868	35.32%
503.150.5350 LIABILITY INSURANCE	89,175	0	44,137	45,038	0	0	45,038	49.49%
503.150.5420 OPERATING EXPENSES	186,111	17,064	83,016	103,095	81,062	0	22,033	44.61%
503.150.5421 CHEMICALS	191,897	15,859	80,311	111,587	69,587	0	42,000	41.85%
503.150.5424 FUEL	35,000	0	13,071	21,929	10,299	0	11,630	37.35%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	3,890	32,925	122,705	43,854	0	78,851	21.16%
503.150.5870 COUNTY SEWER	754,940	0	273,997	480,943	312,143	0	168,800	36.29%
Sub Total 150 WASTEWATER	3,536,718	179,665	1,745,226	1,791,492	749,651	0	1,041,841	49.35%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	133,390	6,776	77,980	55,409	0	0	55,409	58.46%
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* Report Contains Filters								
503.151.5109 SALARIES & WAGES	16,500	272	4,981	11,519	0	0	11,519	30.19%
503.151.5130 P.E.R.S.	21,696	943	12,627	9,069	0	0	9,069	58.20%
503.151.5131 PENSION PICK-UP	7,748	337	4,510	3,238	0	0	3,238	58.21%
503.151.5135 MANDATORY MEDICARE	2,351	105	1,297	1,054	0	0	1,054	55.18%
503.151.5142 HEALTH INSURANCE	56,767	2,929	33,250	23,517	0	0	23,517	58.57%
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	518	0	2,085	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	5,500	144,733	130,267	130,044	0	223	52.63%
503.151.5426 CHECK VALVES	20,000	1,000	7,000	13,000	2,000	0	11,000	35.00%
Sub Total 151 SANITARY SEWER	547,170	17,862	293,455	253,716	132,562	0	121,153	53.63%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	1,230	9,843	2,461	0	0	2,461	80.00%
Sub Total 700 TRANSFERS	12,304	1,230	9,843	2,461	0	0	2,461	80.00%
Sub Total 503 WPC/WASTEWATER	4,628,525	247,516	2,399,841	2,228,684	911,627	0	1,317,058	51.85%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	11,100	3,795	12,564	-1,464	0	0	-1,464	113.19%
Sub Total 139 FEES & REV RED	11,100	3,795	12,564	-1,464	0	0	-1,464	113.19%
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	216,014	275,213	736,584	278,984	0	457,600	27.20%
504.150.5550 VEHICLES/EQUIP/IMP	761,417	45,690	311,858	449,559	218,407	0	231,152	40.96%

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* Report Contains Filters

Sub Total 150 WASTEWATER	1,778,224	261,704	587,071	1,191,153	502,401	0	688,752	33.01%
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	98,079	0	98,079	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,235	0	464,235	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	2,302,942	265,499	1,113,253	1,189,689	502,401	0	687,288	48.34%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	15,675	72,490	112,510	23,305	0	89,205	39.18%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	238,958	1,900,039	1,046,701	346,175	0	700,526	64.48%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	254,633	1,972,529	1,159,211	369,480	0	789,731	62.99%
Sub Total 602 SELF INSURANCE	3,131,740	254,633	1,972,529	1,159,211	369,480	0	789,731	62.99%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	26,688	120	11,183	15,505	11,068	0	4,437	41.90%
622.140.5662 CLAIMS & JUDGEMENTS	115,000	0	22,210	92,790	34,790	0	58,000	19.31%
Sub Total 140 GENERAL GOVERNMENT	141,688	120	33,393	108,295	45,858	0	62,437	23.57%

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* Report Contains Filters

Sub Total 622 WORKERS' COMPENSATION	141,688	120	33,393	108,295	45,858	0	62,437	23.57%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	0	12,410	8,063	8,063	0	0	60.62%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	0	12,410	8,063	8,063	0	0	60.62%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	0	12,410	8,063	8,063	0	0	60.62%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	67,487	0	63,358	4,129	4,129	0	0	93.88%
Sub Total 140 GENERAL GOVERNMENT	67,487	0	63,358	4,129	4,129	0	0	93.88%
Sub Total 802 JEDD-2 ASHTABULA TWP	67,487	0	63,358	4,129	4,129	0	0	93.88%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 140 GENERAL GOVERNMENT	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	3,489	1,301	1,736	1,753	0	0	1,753	49.76%

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Sub Total 139 FEES & REV RED	3,489	1,301	1,736	1,753	0	0	1,753	49.76%
652 Not Defined								
804.652.5460 ESID LOAN SVC FEES	1,234	422	734	500	500	0	0	59.50%
804.652.5860 ESID PRINCIPAL	51,224	12,691	25,382	25,842	25,842	0	0	49.55%
804.652.5861 ESID INTEREST	34,556	8,750	17,500	17,056	16,639	0	416	50.64%
Sub Total 652 Not Defined	87,014	21,863	43,616	43,398	42,981	0	416	50.13%
Sub Total 804 ESID- SPECIAL	90,503	23,164	45,353	45,151	42,981	0	2,169	50.11%
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	190,680	75,674	16,343	0	59,331	71.59%
Sub Total 400 FIRE ESCROW	266,354	0	190,680	75,674	16,343	0	59,331	71.59%
Sub Total 871 FIRE ESCROW FUND	266,354	0	190,680	75,674	16,343	0	59,331	71.59%
Report Total :	37,159,458	3,059,019	21,057,893	16,101,564	4,930,226	133	11,171,205	56.67%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other