

City of Ashtabula

Statement of Cash from Revenue and Expense

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

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	\$993,350.95	\$1,103,231.69	\$3,145,325.88	\$931,215.87	\$2,214,110.01	
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	\$0.00	\$0.00	\$14,594.66	\$0.00	\$14,594.66	
192	PARKING DECK	\$968.34	\$1,250.00	\$195.46	\$2,022.88	\$1,054.54	\$968.34	
201	POLICE LEVY	\$97,981.71	\$100,000.00	\$48,091.65	\$149,890.06	\$0.00	\$149,890.06	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$180,000.00	\$39,918.33	\$184,253.38	\$182,581.67	\$1,671.71	
204	FOOD SERVICE FUND	\$29,850.47	\$0.00	\$5,397.04	\$24,453.43	\$250.00	\$24,203.43	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$74,839.75	\$69,575.51	\$167,989.59	\$154,796.93	\$13,192.66	
206	STATE HIGHWAY	\$157,049.18	\$6,068.09	\$19,446.87	\$143,670.40	\$80,275.06	\$63,395.34	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$6,414.70	\$31,062.16	\$141,010.63	\$31,804.54	\$109,206.09	
209	AUTO REG/PERM TAX	\$297,078.71	\$11,568.87	\$38,926.32	\$269,721.26	\$170,610.50	\$99,110.76	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$406.50	\$0.00	\$54,620.86	\$500.00	\$54,120.86	
212	PAVING LEVY	\$541,221.86	\$0.00	\$0.00	\$541,221.86	\$5,881.42	\$535,340.44	
214	AMC PROBATION	\$22,081.61	\$3,850.82	\$3,896.82	\$22,035.61	\$2,626.07	\$19,409.54	
215	AMC COMPUTER	\$14,155.72	\$1,988.00	\$4,721.59	\$11,422.13	\$23,585.41	(\$12,163.28)	
216	AMC SECURITY	\$5,758.85	\$1,997.00	\$3,998.21	\$3,757.64	\$945.00	\$2,812.64	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$0.00	\$0.00	\$21,320.13	\$7,104.07	\$14,216.06	
218	IDIAM	\$23,253.62	\$159.47	\$1,285.50	\$22,127.59	\$1,214.50	\$20,913.09	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$2,885.00	\$0.00	\$107,244.84	\$2,500.00	\$104,744.84	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$6,099.25	\$13,011.69	\$170,029.77	\$4,370.94	\$165,658.83	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$8,456.52	\$0.00	\$16,503.06	\$0.00	\$16,503.06	
225	SANITATION	\$470,928.57	\$215,731.01	\$118,336.14	\$568,323.44	\$379,061.57	\$189,261.87	
231	FIRE PENSION	\$29,471.88	\$50,000.00	\$31,660.78	\$47,811.10	\$0.00	\$47,811.10	
232	POLICE PENSION	\$18,923.04	\$50,000.00	\$37,831.21	\$31,091.83	\$0.00	\$31,091.83	
233	PARKS & RECREATION	\$391,328.74	\$0.00	\$0.00	\$391,328.74	\$28,026.68	\$363,302.06	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
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	\$0.00	\$1,440,502.93	\$66,314.92	\$1,374,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$4,474.23	\$0.00	\$145,135.84	\$0.00	\$145,135.84	
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	\$2,500.00	\$0.00	\$260,503.20	\$3,000.00	\$257,503.20	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$19,180.00	\$23,942.14	\$42,463.25	\$10,724.00	\$31,739.25	
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 1/31/2023

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	\$81,146.45	\$180,956.81	\$1,296,855.20	\$1,555,168.46	(\$258,313.26)	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$433,782.32	\$233,925.01	\$2,064,518.00	\$926,691.97	\$1,137,826.03	
504	WPC CAPITAL	\$1,366,167.75	\$120,139.38	\$385,599.59	\$1,100,707.54	\$566,137.30	\$534,570.24	
602	SELF INSURANCE	\$1,140,127.04	\$245,788.60	\$472,898.22	\$913,017.42	\$872,525.56	\$40,491.86	
622	WORKERS' COMPENSATION	\$505,172.91	\$11,252.37	\$0.00	\$516,425.28	\$79,251.33	\$437,173.95	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$1,550.87	\$3,972.47	\$16,325.95	\$0.00	\$16,325.95	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$2,432.91	\$4,786.90	\$17,302.76	\$0.00	\$17,302.76	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$989.55	\$2,386.68	\$7,637.84	\$0.00	\$7,637.84	
834	LAW LIBRARY	\$2,225.25	\$1,406.50	\$0.00	\$3,631.75	\$3,631.75	\$0.00	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$0.00	\$0.00	\$266,535.57	\$0.00	\$266,535.57	
Grand Total:		\$14,716,710.42	\$2,639,709.11	\$2,879,054.79	\$14,477,364.74	\$6,098,280.06	\$8,379,084.68	

CITY OF ASHTABULA

2023 Revenue Report by Account January

	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	0.00	0.00	894,891.00	0.00%
101.010.4114 HOUSE TRAILER TAX	1,850.00	0.00	0.00	1,850.00	0.00%
101.010.4118 SENIOR LEVY	57,877.00	0.00	0.00	57,877.00	0.00%
101.010.4160 BED TAX	9,000.00	0.00	0.00	9,000.00	0.00%
101.020.4140 CITY INCOME TAX	7,000,000.00	730,318.35	730,318.35	6,269,681.65	10.43%
101.020.4145 TAX PENALTY	65,000.00	12,476.68	12,476.68	52,523.32	19.19%
101.030.4510 EMS BILLING	185,000.00	20,893.51	20,893.51	164,106.49	11.29%
101.030.4843 NURSING SERVICES	0.00	725.00	725.00	(725.00)	0.00%
101.040.4624 CITY MANAGER PERMITS	6,550.00	0.00	0.00	6,550.00	0.00%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	8,000.00	8,000.00	17,000.00	32.00%
101.040.4636 PCD - ZONING	8,000.00	375.00	375.00	7,625.00	4.69%
101.040.4641 FEES, LICENSES & PERMITS	500.00	750.00	750.00	(250.00)	150.00%
101.050.4611 CIVIL COST	125,000.00	11,514.22	11,514.22	113,485.78	9.21%
101.050.4612 COURT FINES	235,000.00	15,565.54	15,565.54	219,434.46	6.62%
101.050.4613 COURT COST	35,000.00	3,323.00	3,323.00	31,677.00	9.49%
101.050.4616 STATE PATROL FINES	25,000.00	1,406.50	1,406.50	23,593.50	5.63%
101.050.4617 DRUG FINES	1,000.00	20.00	20.00	980.00	2.00%
101.050.4620 DRIVER TREATMENT	1,225.00	269.00	269.00	956.00	21.96%
101.060.4111 HOMESTEAD	45,000.00	0.00	0.00	45,000.00	0.00%
101.060.4113 ROLLBACK	62,000.00	0.00	0.00	62,000.00	0.00%
101.060.4120 AMHA - PILOT	3,000.00	0.00	0.00	3,000.00	0.00%
101.060.4130 LOCAL GOVT FUND	825,000.00	72,008.59	72,008.59	752,991.41	8.73%
101.060.4230 CIGARETTE TAX	725.00	0.00	0.00	725.00	0.00%
101.060.4240 LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250 STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	57,000.00	4,973.26	4,973.26	52,026.74	8.73%
101.060.4810 CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881 MISC INTRGVT REV	100.00	0.00	0.00	100.00	0.00%
101.070.4820 INTEREST	75,000.00	0.00	0.00	75,000.00	0.00%
101.080.4100 TRANSACTION FEES	1,500.00	224.78	224.78	1,275.22	14.99%
101.080.4830 RENTAL FEES	5,000.00	0.00	0.00	5,000.00	0.00%
101.080.4835 HOFFMANS RENT	12,192.00	1,016.00	1,016.00	11,176.00	8.33%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	14,072.00	154,792.00	8.33%
101.080.4880 FRANCHISE FEE	200,000.00	0.00	0.00	200,000.00	0.00%
101.080.4881 MISC REVENUE	6,500.00	779.43	779.43	5,720.57	11.99%
101.080.4905 RESOURCE OFFICER REIMB	224,259.00	92,498.14	92,498.14	131,760.86	41.25%
101.080.4910 REIMB & REFUNDS	0.00	2,106.95	2,106.95	(2,106.95)	0.00%
101.080.4912 REIMB CRUISER COSTS	5,000.00	35.00	35.00	4,965.00	0.70%

CITY OF ASHTABULA

2023

Revenue Report by Account January

	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	0.00	57,000.00	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	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	10,465,058.24	993,350.95	993,350.95	9,471,707.29	9.49%
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	1,250.00	1,250.00	1,250.00	50.00%
Sub Total 192 PARKING DECK	2,500.00	1,250.00	1,250.00	1,250.00	50.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	491,628.00	0.00	0.00	491,628.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
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	100,000.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	683,228.00	100,000.00	100,000.00	583,228.00	14.64%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	0.00	303,000.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	180,000.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	483,000.00	180,000.00	180,000.00	303,000.00	37.27%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	0.00	45.00	0.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	0.00	1,000.00	0.00%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	0.00	825.00	0.00%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	0.00	31,015.00	0.00%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	0.00	13,523.00	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00%
Sub Total 204 FOOD SERVICE FUND	86,408.00	0.00	0.00	86,408.00	0.00%
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	66,369.86	66,369.86	733,630.14	8.30%
205.060.4260 AUTO LICENSE TAX	105,000.00	8,469.89	8,469.89	96,530.11	8.07%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	0.00	150,000.00	0.00%

CITY OF ASHTABULA

2023 Revenue Report by Account January

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,100.00	74,839.75	74,839.75	980,260.25	7.09%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,381.34	5,381.34	57,118.66	8.61%
206.060.4260 AUTO LICENSE TAX	8,000.00	686.75	686.75	7,313.25	8.58%
Sub Total 206 STATE HIGHWAY	70,500.00	6,068.09	6,068.09	64,431.91	8.61%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,350.00	3,350.00	51,650.00	6.09%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,825.00	1,825.00	23,175.00	7.30%
208.030.4543 BURIAL PERMITS	1,200.00	81.00	81.00	1,119.00	6.75%
208.030.4545 HEALTH MONITORING DEVICES	50.00	18.00	18.00	32.00	36.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	22.20	22.20	202.80	9.87%
208.030.4843 NURSING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	0.00	1,100.00	0.00%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	0.00	1,190.25	0.00%
208.040.4530 POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
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	0.00	0.00	2,698.00	0.00%
208.040.4539 MISC LICENSES	752.50	752.50	752.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	2,759.00	366.00	366.00	2,393.00	13.27%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	340,000.00	0.00	0.00	340,000.00	0.00%
Sub Total 208 PUBLIC HEALTH/NURSING	437,742.51	6,414.70	6,414.70	431,327.81	1.47%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	11,540.00	11,540.00	153,910.00	6.97%
209.070.4820 INTEREST	100.00	28.87	28.87	71.13	28.87%
Sub Total 209 AUTO REG/PERM TAX	165,550.00	11,568.87	11,568.87	153,981.13	6.99%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	406.50	406.50	4,343.50	8.56%
210.060.4620 IDAT - STATE	5,075.00	0.00	0.00	5,075.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	406.50	406.50	9,418.50	4.14%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	0.00	809,839.74	0.00%
212.060.4111 HOMESTEAD	35,000.00	0.00	0.00	35,000.00	0.00%
212.060.4113 ROLLBACKS	52,000.00	0.00	0.00	52,000.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%

CITY OF ASHTABULA
2023
Revenue Report by Account
January

	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 212 PAVING LEVY	899,404.74	0.00	0.00	899,404.74	0.00%
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214 AMC PROBATION

214.030.4100 PROBATION MONITORING	34,000.00	3,850.82	3,850.82	30,149.18	11.33%
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	3,850.82	3,850.82	45,149.18	7.86%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	1,988.00	1,988.00	23,012.00	7.95%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 215 AMC COMPUTER	60,000.00	1,988.00	1,988.00	58,012.00	3.31%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	1,997.00	1,997.00	22,003.00	8.32%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	34,000.00	1,997.00	1,997.00	32,003.00	5.87%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	0.00	0.00	35,000.00	0.00%

218 IDIAM

218.060.4620 IDIAM - OVI	6,500.00	159.47	159.47	6,340.53	2.45%
Sub Total 218 IDIAM	6,500.00	159.47	159.47	6,340.53	2.45%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,885.00	2,885.00	38,115.00	7.04%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,885.00	2,885.00	38,115.00	7.04%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,099.25	6,099.25	68,900.75	8.13%
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	6,099.25	6,099.25	103,900.75	5.54%

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	7,688.62	8,456.52	8,456.52	(767.90)	109.99%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	7,688.62	8,456.52	8,456.52	(767.90)	109.99%

225 SANITATION

CITY OF ASHTABULA

2023

Revenue Report by Account January

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
225.030.4500 TRASH FEES	1,200,000.00	162,573.65	162,573.65	1,037,426.35	13.55%
225.030.4501 LATE CHARGES	25,000.00	1,725.35	1,725.35	23,274.65	6.90%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	14,542.20	14,542.20	185,457.80	7.27%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,274.81	33,274.81	391,725.19	7.83%
225.030.4545 SPECIAL PICKUPS	6,500.00	250.00	250.00	6,250.00	3.85%
225.030.4550 RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	0.00	315,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	3,360.00	3,360.00	9,120.00	26.92%
225.080.4700 OVER/SHORT	0.00	5.00	5.00	(5.00)	0.00%
Sub Total 225 SANITATION	2,187,480.00	215,731.01	215,731.01	1,971,748.99	9.86%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	0.00	277,184.27	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	0.00	12,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	50,000.00	100,000.00	33.33%
Sub Total 231 FIRE PENSION	459,034.27	50,000.00	50,000.00	409,034.27	10.89%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	0.00	277,184.27	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	0.00	12,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	50,000.00	100,000.00	33.33%
Sub Total 232 POLICE PENSION	459,034.27	50,000.00	50,000.00	409,034.27	10.89%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	294,976.77	0.00	0.00	294,976.77	0.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	0.00	12,300.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	0.00	630.00	0.00%
Sub Total 233 PARKS & RECREATION	308,806.77	0.00	0.00	308,806.77	0.00%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	0.00	13,650.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	0.00	13,650.00	0.00%

CITY OF ASHTABULA

2023

Revenue Report by Account January

	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

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	0.00	0.00	25,000.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	4,474.23	4,474.23	13,422.69	25.00%
Sub Total 263 POLICE GRANTS	42,896.92	4,474.23	4,474.23	38,422.69	10.43%

290 CDBG

290.060.4115 ALLOCATION GRANT	150,000.00	2,500.00	2,500.00	147,500.00	1.67%
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	156,500.00	2,500.00	2,500.00	154,000.00	1.60%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	0.00	2,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	18,580.00	18,580.00	146,420.00	11.26%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	600.00	600.00	8,400.00	6.67%
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	0.00	11,000.00	0.00%
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	19,180.00	19,180.00	342,320.00	5.31%

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	0.00	426,406.56	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	0.00	800.00	0.00%
412.020.4140 CITY INCOME TAX	777,778.00	81,146.45	81,146.45	696,631.55	10.43%
412.060.4105 GRANT STATE/FED	98,000.00	0.00	0.00	98,000.00	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	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
Sub Total 412 PERM IMPROVEMENT	1,434,843.06	81,146.45	81,146.45	1,353,696.61	5.66%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRГ	420,000.00	55,483.32	55,483.32	364,516.68	13.21%
503.030.4500 SEWER	2,375,000.00	287,611.16	287,611.16	2,087,388.84	12.11%
503.030.4501 LATE CHARGES	45,000.00	2,981.64	2,981.64	42,018.36	6.63%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	0.00	425,000.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	10,017.79	10,017.79	34,982.21	22.26%

CITY OF ASHTABULA

2023

Revenue Report by Account January

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
503.030.4700 LEACHATE	30,000.00	0.00	0.00	30,000.00	0.00%
503.030.4960 COUNTY SEWER	515,000.00	69,139.25	69,139.25	445,860.75	13.43%
503.030.4961 COUNTY PENALTY	8,500.00	544.03	544.03	7,955.97	6.40%
503.040.4641 FEES, LICENSES & PERMITS	2,000.00	1,500.00	1,500.00	500.00	75.00%
503.080.4250 TAP IN - OUTSIDE	0.00	6,500.00	6,500.00	(6,500.00)	0.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4910 REIMB & REFUNDS	0.00	5.13	5.13	(5.13)	0.00%
Sub Total 503 WPC/WASTEWATER	3,865,525.00	433,782.32	433,782.32	3,431,742.68	11.22%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	52,528.77	52,528.77	347,471.23	13.13%
504.030.4261 DELQ RETENTION BASIN	95,000.00	0.00	0.00	95,000.00	0.00%
504.030.4505 CAPITAL CHARGE	525,000.00	65,427.20	65,427.20	459,572.80	12.46%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	0.00	155,000.00	0.00%
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	24,500.00	2,183.41	2,183.41	22,316.59	8.91%
Sub Total 504 WPC CAPITAL	1,484,900.00	120,139.38	120,139.38	1,364,760.62	8.09%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	235,240.60	235,240.60	2,665,160.40	8.11%
602.080.4910 REIMB & REFUNDS	128,000.00	10,548.00	10,548.00	117,452.00	8.24%
Sub Total 602 SELF INSURANCE	3,028,401.00	245,788.60	245,788.60	2,782,612.40	8.12%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	1,574.36	1,574.36	(1,574.36)	0.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	6,085.77	54,771.92	10.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.41	1,230.41	11,073.64	10.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	802.48	7,222.27	10.00%
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	205.92	1,853.30	10.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	495.11	4,455.97	10.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	47.50	427.50	10.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	554.80	4,993.20	10.00%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	256.02	2,304.22	10.00%
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%

CITY OF ASHTABULA
2023
Revenue Report by Account
January

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
Sub Total 622 WORKERS' COMPENSATION	123,890.90	11,252.37	11,252.37	112,638.53	9.08%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	22,500.00	1,550.87	1,550.87	20,949.13	6.89%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,550.87	1,550.87	20,949.13	6.89%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,600.00	2,432.91	2,432.91	23,167.09	9.50%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,600.00	2,432.91	2,432.91	23,167.09	9.50%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	14,000.00	989.55	989.55	13,010.45	7.07%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	989.55	989.55	13,010.45	7.07%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	1,406.50	1,406.50	23,593.50	5.63%
Sub Total 834 LAW LIBRARY	25,000.00	1,406.50	1,406.50	23,593.50	5.63%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	50,000.00	0.00	0.00	50,000.00	0.00%
Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	0.00	50,000.00	0.00%
Report Total :	28,768,067.30	2,639,709.11	2,639,709.11	26,128,358.19	9.18%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report

January

	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	1,730	20,771	0	0	20,771	7.69%
101.111.5104 SALARIES &	17,000	1,260	1,260	15,740	0	0	15,740	7.41%
101.111.5130 P.E.R.S.	5,195	412	412	4,783	0	0	4,783	7.92%
101.111.5131 PENSION PICK-UP	1,125	93	93	1,032	0	0	1,032	8.29%
101.111.5135 MANDATORY MEDICARE	1,126	78	78	1,048	0	0	1,048	6.91%
101.111.5142 HEALTH INSURANCE	97,556	7,568	7,568	89,988	0	0	89,988	7.76%
101.111.5149 OTHER BENEFITS	14,138	1,076	1,076	13,062	0	0	13,062	7.61%
101.111.5220 TRAVEL & TRAINING	3,000	0	0	3,000	3,000	0	0	0.00%
101.111.5320 PROFESSIONAL	14,040	26	26	14,014	13,965	0	49	0.19%
101.111.5420 OPERATING EXPENSES	1,500	0	0	1,500	1,500	0	0	0.00%
Sub Total 111 LEGISLATIVE	177,181	12,243	12,243	164,938	18,465	0	146,473	6.91%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,564	6,564	79,411	0	0	79,411	7.63%
101.112.5130 P.E.R.S.	12,225	926	926	11,299	0	0	11,299	7.58%
101.112.5131 PENSION PICK-UP	2,146	161	161	1,985	0	0	1,985	7.52%
101.112.5135 MANDATORY MEDICARE	1,318	99	99	1,219	0	0	1,219	7.50%
101.112.5142 HEALTH INSURANCE	8,370	680	680	7,690	0	0	7,690	8.13%
101.112.5149 OTHER BENEFITS	3,302	135	135	3,168	0	0	3,168	4.07%
101.112.5320 PROFESSIONAL	500	1	1	499	0	0	499	0.12%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,566	8,566	105,770	0	0	105,770	7.49%

113 FINANCE

CITY OF ASHTABULA
2023 Expenditure Report
January

	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	13,879	13,879	165,407	0	0	165,407	7.74%
101.113.5109 SALARIES & WAGES	4,000	62	62	3,938	0	0	3,938	1.54%
101.113.5130 P.E.R.S.	26,115	1,874	1,874	24,241	0	0	24,241	7.17%
101.113.5131 PENSION PICK-UP	9,327	669	669	8,658	0	0	8,658	7.18%
101.113.5135 MANDATORY MEDICARE	2,818	201	201	2,617	0	0	2,617	7.12%
101.113.5142 HEALTH INSURANCE	76,454	6,085	6,085	70,369	0	0	70,369	7.96%
101.113.5149 OTHER BENEFITS	5,412	0	0	5,412	0	0	5,412	0.00%
101.113.5220 TRAVEL & TRAINING	3,000	0	0	3,000	300	0	2,700	0.00%
101.113.5320 PROFESSIONAL	29,930	372	372	29,558	22,086	0	7,473	1.24%
101.113.5420 OPERATING EXPENSES	6,715	270	270	6,445	1,000	0	5,445	4.02%
Sub Total 113 FINANCE	343,057	23,410	23,410	319,647	23,386	0	296,261	6.82%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	47,128	47,128	576,730	0	0	576,730	7.55%
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
101.116.5130 P.E.R.S.	88,581	6,675	6,675	81,906	0	0	81,906	7.54%
101.116.5131 PENSION PICK-UP	29,746	2,239	2,239	27,507	0	0	27,507	7.53%
101.116.5135 MANDATORY MEDICARE	9,435	693	693	8,742	0	0	8,742	7.35%
101.116.5142 HEALTH INSURANCE	267,599	22,408	22,408	245,191	0	0	245,191	8.37%
101.116.5149 OTHER BENEFITS	10,717	0	0	10,717	0	0	10,717	0.00%
101.116.5220 TRAVEL & TRAINING	6,000	56	56	5,944	5,944	0	0	0.94%
101.116.5310 UTILITIES	4,150	355	355	3,795	1,720	0	2,075	8.56%
101.116.5320 PROFESSIONAL	76,248	1,676	1,676	74,572	74,572	0	0	2.20%
101.116.5420 OPERATING EXPENSES	11,350	5,831	5,831	5,519	5,519	0	0	51.38%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	87,063	87,063	1,043,121	87,753	0	955,368	7.70%

117 SOLICITOR

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

101.117.5101 SALARIES & WAGES	208,026	15,859	15,859	192,167	0	0	192,167	7.62%
101.117.5130 P.E.R.S.	29,213	2,201	2,201	27,012	0	0	27,012	7.53%
101.117.5131 PENSION PICK-UP	8,312	624	624	7,688	0	0	7,688	7.51%
101.117.5135 MANDATORY MEDICARE	3,146	238	238	2,908	0	0	2,908	7.56%
101.117.5142 HEALTH INSURANCE	66,247	5,386	5,386	60,861	0	0	60,861	8.13%
101.117.5149 OTHER BENEFITS	5,037	269	269	4,768	0	0	4,768	5.34%
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	0	0	4,000	0.00%
101.117.5320 PROFESSIONAL	11,088	315	315	10,773	461	850	9,462	2.84%
101.117.5420 OPERATING EXPENSES	7,265	265	265	7,000	2,229	0	4,771	3.65%
Sub Total 117 SOLICITOR	350,861	25,157	25,157	325,703	2,690	850	322,164	7.17%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	142,412	142,412	1,776,693	0	0	1,776,693	7.42%
101.118.5102 SALARIES & WAGES -	208,639	17,079	17,079	191,560	0	0	191,560	8.19%
101.118.5108 SALARIES & WAGES	29,300	2,379	2,379	26,921	0	0	26,921	8.12%
101.118.5109 SALARIES & WAGES	380,000	20,363	20,363	359,637	0	0	359,637	5.36%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	8,308	8,308	106,697	0	0	106,697	7.22%
101.118.5130 P.E.R.S.	34,499	2,923	2,923	31,576	0	0	31,576	8.47%
101.118.5131 PENSION PICK-UP (PERS)	12,321	1,044	1,044	11,277	0	0	11,277	8.47%
101.118.5135 MANDATORY MEDICARE	40,577	2,665	2,665	37,912	0	0	37,912	6.57%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	0	21,000	0	0	21,000	0.00%
101.118.5142 HEALTH INSURANCE	676,316	50,553	50,553	625,763	0	0	625,763	7.47%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	1,076	1,076	84,390	0	0	84,390	1.26%
101.118.5199 RETIRE/COMP ABS	51,517	0	0	51,517	0	0	51,517	0.00%
101.118.5220 TRAVEL & TRAINING	15,000	0	0	15,000	10,000	0	5,000	0.00%

CITY OF ASHTABULA
2023 Expenditure Report
January

	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

101.118.5310 UTILITIES	3,750	308	308	3,442	1,567	0	1,875	8.21%
101.118.5320 PROFESSIONAL	133,855	15,014	15,014	118,841	95,643	0	23,198	11.22%
101.118.5420 OPERATING EXPENSES	114,494	3,305	3,305	111,189	87,489	0	23,700	2.89%
101.118.5630 EXPENDITURES FROM	11,555	0	0	11,555	0	0	11,555	0.00%
101.118.5705 SERVICE AGREEMENTS	68,619	947	947	67,672	38,100	0	29,572	1.38%
Sub Total 118 POLICE	3,930,018	268,378	268,378	3,661,640	232,799	0	3,428,842	6.83%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	8,276	8,276	89,203	0	0	89,203	8.49%
101.119.5109 SALARIES & WAGES	5,000	617	617	4,383	0	0	4,383	12.34%
101.119.5130 P.E.R.S.	14,661	1,191	1,191	13,470	0	0	13,470	8.13%
101.119.5131 PENSION PICK-UP	5,236	425	425	4,811	0	0	4,811	8.13%
101.119.5135 MANDATORY MEDICARE	1,640	137	137	1,503	0	0	1,503	8.33%
101.119.5142 HEALTH INSURANCE	32,090	2,609	2,609	29,481	0	0	29,481	8.13%
101.119.5149 OTHER BENEFITS	7,337	269	269	7,068	0	0	7,068	3.67%
101.119.5320 PROFESSIONAL	1,000	65	65	935	935	0	0	6.50%
101.119.5420 OPERATING EXPENSES	5,000	0	0	5,000	1,000	0	4,000	0.00%
Sub Total 119 MOTOR MAINTENANCE	169,443	13,589	13,589	155,854	1,935	0	153,919	8.02%

124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	125,963	125,963	1,533,521	0	0	1,533,521	7.59%
101.124.5109 SALARIES & WAGES	160,006	12,143	12,143	147,863	0	0	147,863	7.59%
101.124.5131 PENSION PICK-UP	93,649	6,596	6,596	87,053	0	0	87,053	7.04%
101.124.5135 MANDATORY MEDICARE	28,967	2,350	2,350	26,617	0	0	26,617	8.11%
101.124.5140 UNIFORM ALLOWANCE	12,650	12,650	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	44,223	499,884	0	0	499,884	8.13%
101.124.5145 UNIFORM MAINT	5,750	5,750	5,750	0	0	0	0	100.00%

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* Report Contains Filters

101.124.5149 OTHER BENEFITS	70,965	1,790	1,790	69,175	0	0	69,175	2.52%
101.124.5199 RETIRE/COMP ABS	8,865	0	0	8,865	0	0	8,865	0.00%
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	5,000	0	0	0.00%
101.124.5310 UTILITIES	18,500	1,889	1,889	16,611	7,361	0	9,250	10.21%
101.124.5320 PROFESSIONAL	77,700	25	25	77,675	53,255	0	24,420	0.03%
101.124.5420 OPERATING EXPENSES	57,580	1,906	1,906	55,674	30,597	0	25,078	3.31%
101.124.5630 EXPENDITURES FROM	7,750	6,450	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,973	221,734	221,734	2,529,239	96,213	0	2,433,026	8.06%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	54,397	4,143	4,143	50,254	0	0	50,254	7.62%
101.129.5109 SALARIES & WAGES	500	0	0	500	0	0	500	0.00%
101.129.5130 P.E.R.S.	7,870	574	574	7,296	0	0	7,296	7.30%
101.129.5131 PENSION PICK-UP	2,811	205	205	2,606	0	0	2,606	7.30%
101.129.5135 MANDATORY MEDICARE	846	62	62	784	0	0	784	7.34%
101.129.5142 HEALTH INSURANCE	27,057	1,511	1,511	25,546	0	0	25,546	5.58%
101.129.5149 OTHER BENEFITS	2,120	67	67	2,053	0	0	2,053	3.17%
101.129.5199 RETIRE/COMP ABS	160	0	0	160	0	0	160	0.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	86	86	6,864	3,000	0	3,864	1.23%
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	1,000	0	0	0.00%
Sub Total 129 PLANNING & COMMUNITY	104,711	6,649	6,649	98,062	4,000	0	94,062	6.35%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	0	0	20,000	0	0	20,000	0.00%
101.139.5462 FORFEITED LAND/	10,000	0	0	10,000	0	0	10,000	0.00%
101.139.5463 ELECTION EXPENSES	5,000	0	0	5,000	0	0	5,000	0.00%

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101.139.5465 CITY INCOME TAX	90,000	0	0	90,000	90,000	0	0	0.00%
101.139.5466 AUDIT COSTS	36,492	0	0	36,492	34,118	0	2,375	0.00%
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	30,100	0	30,100	0.00%
Sub Total 139 FEES & REV RED	221,692	0	0	221,692	154,218	0	67,475	0.00%
140 GENERAL GOVERNMENT								
101.140.5313 VIADUCT LIGHTING	1,677	677	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	3,434	3,434	28,928	28,348	0	581	10.61%
101.140.5321 LEGAL ADS	14,000	0	0	14,000	14,000	0	0	0.00%
101.140.5324 OCCUPATIONAL HEALTH	13,500	0	0	13,500	6,000	0	7,500	0.00%
101.140.5328 LIFE INSURANCE	16,000	1,279	1,279	14,721	14,721	0	0	7.99%
101.140.5350 LIABILITY INSURANCE	110,355	0	0	110,355	0	0	110,355	0.00%
101.140.5402 EQUIPMENT MAINT	700	0	0	700	500	0	200	0.00%
101.140.5424 FUEL	103,983	708	708	103,275	80,000	0	23,275	0.68%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	7,500	7,500	31,000	0	0	31,000	19.48%
101.140.5807 INDIGENT BURIALS	7,500	995	995	6,505	2,005	0	4,500	13.27%
101.140.5817 SETTLEMENT OF CLAIMS	90,000	0	0	90,000	0	0	90,000	0.00%
101.140.5818 DUES & FEES	11,473	0	0	11,473	3,921	0	7,552	0.00%
101.140.5950 BANK FEES	8,000	1,226	1,226	6,774	0	0	6,774	15.33%
101.140.5999 CLEARING ACCOUNT	2,600	-103	-103	2,703	2,000	0	703	-3.97%
Sub Total 140 GENERAL GOVERNMENT	453,150	15,716	15,716	437,434	154,995	0	282,440	3.47%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000	0.00%
101.220.5420 OPERATING EXPENSES	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 220 CIVIL SERVICE	10,000	0	0	10,000	0	0	10,000	0.00%

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* Report Contains Filters

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,307	7,309	7,309	86,998	0	0	86,998	7.75%
101.221.5109 SALARIES & WAGES	5,000	650	650	4,350	0	0	4,350	13.01%
101.221.5130 P.E.R.S.	14,049	1,063	1,063	12,986	0	0	12,986	7.57%
101.221.5131 PENSION PICK-UP	5,017	380	380	4,637	0	0	4,637	7.57%
101.221.5135 MANDATORY MEDICARE	1,573	123	123	1,450	0	0	1,450	7.79%
101.221.5142 HEALTH INSURANCE	20,742	1,686	1,686	19,056	0	0	19,056	8.13%
101.221.5149 OTHER BENEFITS	6,137	269	269	5,868	0	0	5,868	4.38%
101.221.5310 UTILITIES	180,000	16,313	16,313	163,687	73,687	0	90,000	9.06%
101.221.5320 PROFESSIONAL	45,718	5,599	5,599	40,119	26,194	0	13,925	12.25%
101.221.5420 OPERATING EXPENSES	50,500	0	0	50,500	29,682	0	20,818	0.00%
101.221.5480 TAXES	9,200	0	0	9,200	9,200	0	0	0.00%
Sub Total 221 LANDS & BUILDINGS	432,243	33,392	33,392	398,851	138,763	0	260,088	7.73%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	0	0	37,500	16,000	0	21,500	0.00%
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 224 INFORMATION	42,500	0	0	42,500	16,000	0	26,500	0.00%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	0	40,000	0	0	40,000	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	0	0	150,000	0	0	150,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	100,000	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	1,250	1,250	1,250	0	0	1,250	50.00%
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%
101.700.5022 TRANSFER OUT -	60,858	6,086	6,086	54,772	0	0	54,772	10.00%

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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	50,000	50,000	100,000	0	0	100,000	33.33%
101.700.5032 TRANSFER OUT - POLICE	150,000	50,000	50,000	100,000	0	0	100,000	33.33%
101.700.5202 TRANSFER OUT - ST	180,000	180,000	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,078,358	387,336	387,336	691,022	0	0	691,022	35.92%
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	11,333,706	1,103,232	1,103,232	10,230,475	931,216	850	9,298,409	9.73%
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								
192.166.5310 UTILITIES	2,500	195	195	2,305	1,055	0	1,250	7.82%
Sub Total 166 PARKING DECK	2,500	195	195	2,305	1,055	0	1,250	7.82%

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Sub Total 192 PARKING DECK	2,500	195	195	2,305	1,055	0	1,250	7.82%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,116	22,116	269,011	0	0	269,011	7.60%
201.118.5102 SALARIES & WAGES	76,452	6,386	6,386	70,066	0	0	70,066	8.35%
201.118.5108 OT DISPATCHERS	22,744	0	0	22,744	0	0	22,744	0.00%
201.118.5109 OT	80,000	4,181	4,181	75,819	0	0	75,819	5.23%
201.118.5129 OPFPF - PENSION	22,744	1,392	1,392	21,352	0	0	21,352	6.12%
201.118.5130 P.E.R.S.	14,000	1,291	1,291	12,709	0	0	12,709	9.22%
201.118.5131 PENSION PICK-UP	5,000	461	461	4,539	0	0	4,539	9.22%
201.118.5135 MANDATORY MEDICARE	7,449	499	499	6,950	0	0	6,950	6.69%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	0	4,900	0	0	4,900	0.00%
201.118.5142 HEALTH INSURANCE	136,626	10,733	10,733	125,893	0	0	125,893	7.86%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	538	538	17,244	0	0	17,244	3.03%
201.118.5224 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000	0.00%
Sub Total 118 POLICE	686,924	47,597	47,597	639,327	0	0	639,327	6.93%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,951	495	495	4,456	0	0	4,456	10.00%
Sub Total 700 TRANSFERS	4,951	495	495	4,456	0	0	4,456	10.00%

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Sub Total 201 POLICE LEVY	701,875	48,092	48,092	653,783	0	0	653,783	6.85%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,000	0	0	12,000	0	0	12,000	0.00%
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Sub Total 139 FEES & REV RED	12,000	0	0	12,000	0	0	12,000	0.00%
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140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	39,918	39,918	435,082	182,582	0	252,500	8.40%
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Sub Total 140 GENERAL GOVERNMENT	475,000	39,918	39,918	435,082	182,582	0	252,500	8.40%
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Sub Total 202 STREET LIGHT	487,000	39,918	39,918	447,082	182,582	0	264,500	8.20%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,632	3,400	3,400	41,232	0	0	41,232	7.62%
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204.152.5130 P.E.R.S.	6,383	471	471	5,912	0	0	5,912	7.38%
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204.152.5131 PENSION PICK-UP	2,280	168	168	2,112	0	0	2,112	7.38%
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204.152.5135 MANDATORY MEDICARE	704	51	51	653	0	0	653	7.18%
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204.152.5142 HEALTH INSURANCE	17,839	981	981	16,858	0	0	16,858	5.50%
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204.152.5149 OTHER BENEFITS	1,185	0	0	1,185	0	0	1,185	0.00%
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204.152.5199 RETIRE/COMP ABS	1,609	0	0	1,609	0	0	1,609	0.00%
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204.152.5320 PROFESSIONAL	2,293	84	84	2,209	0	0	2,209	3.66%
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204.152.5420 OPERATING EXPENSES	2,587	87	87	2,500	0	0	2,500	3.38%
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204.152.5424 FUEL	700	0	0	700	250	0	450	0.00%
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204.152.5468 REMIT TO STATE	6,108	108	108	6,000	0	0	6,000	1.77%
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Sub Total 152 FOOD SERVICE	86,320	5,350	5,350	80,971	250	0	80,721	6.20%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	48	428	0	0	428	10.00%
Sub Total 700 TRANSFERS	475	48	48	428	0	0	428	10.00%
Sub Total 204 FOOD SERVICE FUND	86,795	5,397	5,397	81,398	250	0	81,148	6.22%

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	392,542	33,356	33,356	359,186	0	0	359,186	8.50%
205.156.5109 SALARIES & WAGES	50,000	3,951	3,951	46,049	0	0	46,049	7.90%
205.156.5130 P.E.R.S.	63,434	6,219	6,219	57,215	0	0	57,215	9.80%
205.156.5131 PENSION PICK-UP	22,655	2,221	2,221	20,434	0	0	20,434	9.80%
205.156.5135 MANDATORY MEDICARE	6,984	563	563	6,421	0	0	6,421	8.05%
205.156.5142 HEALTH INSURANCE	184,973	15,198	15,198	169,775	0	0	169,775	8.22%
205.156.5149 OTHER BENEFITS	23,286	538	538	22,748	0	0	22,748	2.31%
205.156.5199 RETIRE/COMP ABS	3,714	0	0	3,714	0	0	3,714	0.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	3,264	3,264	21,736	9,236	0	12,500	13.06%
205.156.5320 PROFESSIONAL	110,156	1,270	1,270	108,886	82,261	0	26,625	1.15%
205.156.5420 OPERATING EXPENSES	146,991	2,441	2,441	144,550	33,300	0	111,250	1.66%
205.156.5424 FUEL	51,000	0	0	51,000	30,000	0	21,000	0.00%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,083,235	69,021	69,021	1,014,214	154,797	0	859,417	6.37%

700 TRANSFERS

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205.700.5022 TRANSFER OUT -	5,548	555	555	4,993	0	0	4,993	10.00%
Sub Total 700 TRANSFERS	5,548	555	555	4,993	0	0	4,993	10.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,088,783	69,576	69,576	1,019,208	154,797	0	864,411	6.39%

206 STATE HIGHWAY

156 SCMR - PW								
206.156.5425 ROAD SALT	99,722	19,447	19,447	80,275	80,275	0	0	19.50%
Sub Total 156 SCMR - PW	99,722	19,447	19,447	80,275	80,275	0	0	19.50%
Sub Total 206 STATE HIGHWAY	99,722	19,447	19,447	80,275	80,275	0	0	19.50%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH								
208.125.5101 SALARIES & WAGES -	241,686	17,298	17,298	224,388	0	0	224,388	7.16%
208.125.5109 SALARIES & WAGES	8,365	2,204	2,204	6,161	0	0	6,161	26.35%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,918	2,918	32,638	0	0	32,638	8.21%
208.125.5131 PENSION PICK-UP	12,699	1,042	1,042	11,657	0	0	11,657	8.21%
208.125.5135 MANDATORY MEDICARE	4,006	295	295	3,711	0	0	3,711	7.38%
208.125.5142 HEALTH INSURANCE	25,451	2,571	2,571	22,880	0	0	22,880	10.10%
208.125.5149 OTHER BENEFITS	8,817	269	269	8,548	0	0	8,548	3.05%
208.125.5220 TRAVEL & TRAINING -	1,600	0	0	1,600	0	0	1,600	0.00%
208.125.5320 PROFESSIONAL	40,555	3,920	3,920	36,635	21,950	0	14,685	9.67%
208.125.5321 PROFESSIONAL	6,790	140	140	6,650	464	0	6,186	2.06%
208.125.5420 OPERATING EXPENSES -	7,265	65	65	7,200	0	0	7,200	0.90%
208.125.5421 OPERATING EXPENSES -	17,100	0	0	17,100	1,094	0	16,006	0.00%
208.125.5468 REMIT TO STATE	73,379	83	83	73,297	8,297	0	65,000	0.11%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
<i>* Report Contains Filters</i>								
Sub Total 125 PUBLIC HEALTH	483,270	30,806	30,806	452,463	31,805	0	420,659	6.37%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	256	256	2,304	0	0	2,304	10.00%
Sub Total 700 TRANSFERS	2,560	256	256	2,304	0	0	2,304	10.00%
Sub Total 208 PUBLIC HEALTH/NURSING	485,830	31,062	31,062	454,768	31,805	0	422,963	6.39%
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	14,607	14,607	50,000	25,000	0	25,000	22.61%
209.156.5425 ROAD SALT	169,930	24,320	24,320	145,611	145,611	0	0	14.31%
Sub Total 156 SCMR - PW	259,537	38,926	38,926	220,611	170,611	0	50,000	15.00%
Sub Total 209 AUTO REG/PERM TAX	259,537	38,926	38,926	220,611	170,611	0	50,000	15.00%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	0	0	1,000	500	0	500	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	0	0	1,000	500	0	500	0.00%
700 TRANSFERS								
210.700.5024 TRANSFER OUT - AMC	35,000	0	0	35,000	0	0	35,000	0.00%
Sub Total 700 TRANSFERS	35,000	0	0	35,000	0	0	35,000	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	36,000	0	0	36,000	500	0	35,500	0.00%

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

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	15,500	0	0	15,500	0	0	15,500	0.00%
Sub Total 139 FEES & REV RED	15,500	0	0	15,500	0	0	15,500	0.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	0	0	868,205	5,881	0	862,324	0.00%
Sub Total 156 SCMR - PW	868,205	0	0	868,205	5,881	0	862,324	0.00%

Sub Total 212 PAVING LEVY	883,705	0	0	883,705	5,881	0	877,824	0.00%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,787	1,787	21,678	0	0	21,678	7.62%
214.116.5130 P.E.R.S.	3,330	248	248	3,082	0	0	3,082	7.44%
214.116.5131 PENSION PICKUP	1,189	88	88	1,101	0	0	1,101	7.44%
214.116.5135 MANDATORY MEDICARE	351	26	26	325	0	0	325	7.44%
214.116.5142 HEALTH INSURANCE	10,371	843	843	9,528	0	0	9,528	8.13%
214.116.5149 OTHER BENEFITS	520	0	0	520	0	0	520	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	2,993	2,993	36,233	0	0	36,233	7.63%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	904	904	5,326	2,626	0	2,700	14.51%
Sub Total 122 PROBATION	6,230	904	904	5,326	2,626	0	2,700	14.51%

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	3,897	3,897	41,799	2,626	0	39,173	8.53%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT								
215.116.5320 PROFESSIONAL	51,615	4,527	4,527	47,088	21,280	0	25,808	8.77%
215.116.5420 OPERATING	5,000	195	195	4,805	2,305	0	2,500	3.89%
Sub Total 116 JUDICIAL - MUNICIPAL	56,615	4,722	4,722	51,893	23,585	0	28,308	8.34%
Sub Total 215 AMC COMPUTER	56,615	4,722	4,722	51,893	23,585	0	28,308	8.34%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	22,409	3,008	3,008	19,401	0	0	19,401	13.43%
216.116.5130 P.E.R.S.	3,137	287	287	2,850	0	0	2,850	9.16%
216.116.5131 PENSION PICK-UP	1,120	103	103	1,017	0	0	1,017	9.16%
216.116.5135 MANDATORY MEDICARE	341	45	45	296	0	0	296	13.18%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	555	555	2,445	945	0	1,500	18.50%
Sub Total 116 JUDICIAL - MUNICIPAL	31,122	3,998	3,998	27,124	945	0	26,179	12.85%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%
Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%

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* Report Contains Filters

Sub Total 216 AMC SECURITY	31,346	3,998	3,998	27,348	945	0	26,403	12.76%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	38,143	0	0	38,143	7,104	0	31,039	0.00%
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Sub Total 117 SOLICITOR	38,143	0	0	38,143	7,104	0	31,039	0.00%
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Sub Total 217 LAW ENFORCEMENT TRUST	38,143	0	0	38,143	7,104	0	31,039	0.00%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	1,286	1,286	8,715	1,215	0	7,500	12.86%
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Sub Total 116 JUDICIAL - MUNICIPAL	10,000	1,286	1,286	8,715	1,215	0	7,500	12.86%
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Sub Total 218 IDIAM	10,000	1,286	1,286	8,715	1,215	0	7,500	12.86%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
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219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
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219.156.5424 FUEL	5,000	0	0	5,000	2,500	0	2,500	0.00%
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Sub Total 156 SCMR - PW	48,500	0	0	48,500	2,500	0	46,000	0.00%
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Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	0	48,500	2,500	0	46,000	0.00%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

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

220.116.5101 SALARIES & WAGES	78,824	10,227	10,227	68,597	0	0	68,597	12.97%
220.116.5130 P.E.R.S	7,187	555	555	6,632	0	0	6,632	7.72%
220.116.5131 PENSION PICK-UP	2,567	198	198	2,369	0	0	2,369	7.72%
220.116.5135 MANDATORY MEDICARE	1,178	151	151	1,027	0	0	1,027	12.82%
220.116.5142 HEALTH INSURANCE	14,263	1,176	1,176	13,087	0	0	13,087	8.25%
220.116.5149 OTHER BENEFITS	660	0	0	660	0	0	660	0.00%
220.116.5320 PROFESSIONAL	5,075	704	704	4,371	1,871	0	2,500	13.87%
220.116.5420 RECOVERY COURT	5,000	0	0	5,000	2,500	0	2,500	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	114,754	13,012	13,012	101,742	4,371	0	97,371	11.34%
 300 JUDICIAL SPEC PROJ								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%
 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%
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 700 TRANSFERS	15,795	0	0	15,795	0	0	15,795	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	150,549	13,012	13,012	137,537	4,371	0	133,166	8.64%
 225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%

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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	10,432	10,432	124,078	0	0	124,078	7.76%
225.140.5109 OVERTIME	1,000	18	18	982	0	0	982	1.85%
225.140.5130 P.E.R.S.	19,202	1,405	1,405	17,797	0	0	17,797	7.32%
225.140.5131 PENSION PICK-UP	5,556	403	403	5,153	0	0	5,153	7.24%
225.140.5135 MANDATORY MEDICARE	2,056	153	153	1,903	0	0	1,903	7.43%
225.140.5142 HEALTH INSURANCE	52,814	4,228	4,228	48,586	0	0	48,586	8.00%
225.140.5149 OTHER BENEFITS	3,608	40	40	3,568	0	0	3,568	1.12%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	1,322	1,322	34,799	32,386	0	2,413	3.66%
225.140.5420 OPERATING EXPENSES	1,000	0	0	1,000	300	0	700	0.00%
Sub Total 140 GENERAL GOVERNMENT	256,616	18,000	18,000	238,616	32,686	0	205,931	7.01%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	43,737	43,737	525,693	0	0	525,693	7.68%
225.145.5109 SALARIES & WAGES	60,000	8,611	8,611	51,389	0	0	51,389	14.35%
225.145.5130 P.E.R.S.	88,456	6,201	6,201	82,255	0	0	82,255	7.01%
225.145.5131 PENSION PICK-UP	31,592	2,215	2,215	29,377	0	0	29,377	7.01%
225.145.5135 MANDATORY MEDICARE	9,941	806	806	9,135	0	0	9,135	8.10%
225.145.5142 HEALTH INSURANCE	146,116	18,048	18,048	128,068	0	0	128,068	12.35%
225.145.5149 OTHER BENEFITS	33,532	1,345	1,345	32,187	0	0	32,187	4.01%
225.145.5220 TRAVEL & TRAINING	500	0	0	500	23	0	478	0.00%
225.145.5310 UTILITIES	25,000	1,949	1,949	23,051	10,551	0	12,500	7.80%
225.145.5320 PROFESSIONAL	92,959	1,450	1,450	91,509	41,777	0	49,732	1.56%
225.145.5350 LIABILITY INSURANCE	23,000	0	0	23,000	0	0	23,000	0.00%
225.145.5420 OPERATING EXPENSES	121,652	1,261	1,261	120,391	26,339	0	94,052	1.04%

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* Report Contains Filters								
225.145.5421 LANDFILL	393,473	0	0	393,473	186,473	0	207,000	0.00%
225.145.5424 FUEL	110,793	10,793	10,793	100,000	50,000	0	50,000	9.74%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	139,332	3,118	3,118	136,214	31,214	0	105,000	2.24%
Sub Total 145 SANITATION	1,846,275	99,534	99,534	1,746,742	346,376	0	1,400,366	5.39%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	802	7,222	0	0	7,222	10.00%
Sub Total 700 TRANSFERS	8,025	802	802	7,222	0	0	7,222	10.00%
Sub Total 225 SANITATION	2,120,916	118,336	118,336	2,002,580	379,062	0	1,623,519	5.58%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	31,661	31,661	417,852	0	0	417,852	7.04%
Sub Total 130 FIRE PENSION	449,513	31,661	31,661	417,852	0	0	417,852	7.04%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 139 FEES & REV RED	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 231 FIRE PENSION	455,013	31,661	31,661	423,352	0	0	423,352	6.96%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 139 FEES & REV RED	5,500	0	0	5,500	0	0	5,500	0.00%

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* Report Contains Filters

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	37,831	37,831	410,689	0	0	410,689	8.43%
Sub Total 141 POLICE PENSION	448,520	37,831	37,831	410,689	0	0	410,689	8.43%
Sub Total 232 POLICE PENSION	454,020	37,831	37,831	416,189	0	0	416,189	8.33%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	0	5,800	0	0	5,800	0.00%
Sub Total 139 FEES & REV RED	5,800	0	0	5,800	0	0	5,800	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	0	0	78,192	0	0	78,192	0.00%
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
233.158.5130 P.E.R.S.	11,647	0	0	11,647	0	0	11,647	0.00%
233.158.5131 PENSION PICK UP	4,160	0	0	4,160	0	0	4,160	0.00%
233.158.5135 MANDATORY MEDICARE	1,273	0	0	1,273	0	0	1,273	0.00%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	0	0	62,300	11,300	0	51,000	0.00%
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	1,000	0	19,000	0.00%
233.158.5424 FUEL	5,500	0	0	5,500	3,000	0	2,500	0.00%
233.158.5501 PARK IMPROVEMENTS	389,658	0	0	389,658	12,727	0	376,932	0.00%
Sub Total 158 PARKS & REC	579,748	0	0	579,748	28,027	0	551,722	0.00%

700 TRANSFERS

233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
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* Report Contains Filters

Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
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Sub Total 233 PARKS & RECREATION	586,401	0	0	586,401	28,027	0	558,374	0.00%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
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Sub Total 179 MARINA	13,650	0	0	13,650	6,430	0	7,220	0.00%
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Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%
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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%
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261.135.5500 CAPITAL OUTLAY	66,315	0	0	66,315	66,315	0	0	0.00%
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Sub Total 135 Not Defined	406,315	0	0	406,315	66,315	0	340,000	0.00%
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Sub Total 261 LOCAL FISCAL RECOVERY	406,315	0	0	406,315	66,315	0	340,000	0.00%
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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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Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
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263 POLICE GRANTS

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* Report Contains Filters

118 POLICE

263.118.5421 HOMELAND SECURITY -	810	0	0	810	0	0	810	0.00%
Sub Total 118 POLICE	810	0	0	810	0	0	810	0.00%
Sub Total 263 POLICE GRANTS	810	0	0	810	0	0	810	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	30,000	0	0	30,000	0	0	30,000	0.00%
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
Sub Total 169 Not Defined	150,000	0	0	150,000	0	0	150,000	0.00%

175 Not Defined

290.175.5460 REHABILITATION	3,000	0	0	3,000	3,000	0	0	0.00%
Sub Total 175 Not Defined	3,000	0	0	3,000	3,000	0	0	0.00%
Sub Total 290 CDBG	153,000	0	0	153,000	3,000	0	150,000	0.00%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

CITY OF ASHTABULA

2023 Expenditure Report

January

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
<i>* Report Contains Filters</i>								
291.139.5461 COUNTY FEES	750	0	0	750	0	0	750	0.00%
Sub Total 139 FEES & REV RED	750	0	0	750	0	0	750	0.00%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	14,925	14,925	181,016	0	0	181,016	7.62%
291.185.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5130 P.E.R.S.	28,409	2,069	2,069	26,340	0	0	26,340	7.28%
291.185.5131 PENSION PICK-UP	10,146	739	739	9,407	0	0	9,407	7.28%
291.185.5135 MANDATORY MEDICARE	3,040	223	223	2,817	0	0	2,817	7.33%
291.185.5142 HEALTH INSURANCE	88,216	5,162	5,162	83,054	0	0	83,054	5.85%
291.185.5149 OTHER BENFITS	7,480	202	202	7,278	0	0	7,278	2.70%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
291.185.5320 PROFESSIONAL	8,750	111	111	8,639	6,200	0	2,439	1.27%
291.185.5420 OPERATING EXPENSES	7,105	81	81	7,024	2,324	0	4,700	1.14%
291.185.5424 FUEL	4,525	225	225	4,300	2,200	0	2,100	4.98%
Sub Total 185 CODE ENFORCEMENT	357,612	23,736	23,736	333,876	10,724	0	323,152	6.64%
700 TRANSFERS								
291.700.5022 TRANSFER OUT -	2,059	206	206	1,853	0	0	1,853	10.00%
Sub Total 700 TRANSFERS	2,059	206	206	1,853	0	0	1,853	10.00%
Sub Total 291 HOUSING CODE ENFRMNT	360,421	23,942	23,942	336,479	10,724	0	325,755	6.64%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	3,338	0	0	3,338	3,338	0	0	0.00%
412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%

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

412.139.5465 CITY INCOME TAX	10,000	0	0	10,000	10,000	0	0	0.00%
Sub Total 139 FEES & REV RED	23,338	0	0	23,338	13,338	0	10,000	0.00%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	15,000	0	0	15,000	0	0	15,000	0.00%
412.200.5527 PUBLIC WORKS EQUIP	781,219	50,000	50,000	731,219	731,219	0	0	6.40%
412.200.5529 SIDEWALKS	20,000	0	0	20,000	0	0	20,000	0.00%
412.200.5530 STORM BASINS	428,000	0	0	428,000	100,000	0	328,000	0.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	0	0	41,000	0.00%
412.200.5552 LAND & BUILDINGS	288,697	48,365	48,365	240,332	9,612	0	230,720	16.75%
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	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,594,416	98,365	98,365	1,496,051	840,831	0	655,220	6.17%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	652,174	75,063	75,063	577,111	577,111	0	0	11.51%
412.552.5861 DEBT SERVICE -	131,687	7,529	7,529	124,158	123,888	0	270	5.72%
Sub Total 552 DEBT SERVICE	783,861	82,592	82,592	701,269	700,999	0	270	10.54%
Sub Total 412 PERM IMPROVEMENT	2,401,615	180,957	180,957	2,220,658	1,555,168	0	665,490	7.53%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	20,000	2,776	2,776	17,224	0	0	17,224	13.88%
Sub Total 139 FEES & REV RED	20,000	2,776	2,776	17,224	0	0	17,224	13.88%

140 GENERAL GOVERNMENT

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503.140.5101 SALARIES & WAGES	240,180	18,483	18,483	221,697	0	0	221,697	7.70%
503.140.5109 SALARIES & WAGES	5,000	43	43	4,957	0	0	4,957	0.86%
503.140.5130 P.E.R.S.	34,721	2,467	2,467	32,254	0	0	32,254	7.10%
503.140.5131 PENSION PICK-UP	9,362	649	649	8,713	0	0	8,713	6.93%
503.140.5135 MANDATORY MEDICARE	3,715	271	271	3,444	0	0	3,444	7.29%
503.140.5142 HEALTH INSURANCE	83,750	6,550	6,550	77,200	0	0	77,200	7.82%
503.140.5149 OTHER BENEFITS	6,195	94	94	6,101	0	0	6,101	1.52%
503.140.5199 RETIRE/COMP ABS	179	0	0	179	0	0	179	0.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	2,000	2,000	25,000	11,500	0	13,500	7.41%
503.140.5320 PROFESSIONAL	77,481	2,749	2,749	74,732	71,244	0	3,488	3.55%
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 140 GENERAL GOVERNMENT	492,333	33,307	33,307	459,027	82,744	0	376,283	6.77%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	52,710	52,710	635,767	0	0	635,767	7.66%
503.150.5109 SALARIES & WAGES	100,000	9,024	9,024	90,976	0	0	90,976	9.02%
503.150.5130 P.E.R.S.	111,820	8,450	8,450	103,370	0	0	103,370	7.56%
503.150.5131 PENSION PICK-UP	39,936	3,018	3,018	36,918	0	0	36,918	7.56%
503.150.5135 MANDATORY MEDICARE	12,187	913	913	11,274	0	0	11,274	7.49%
503.150.5142 HEALTH INSURANCE	294,699	22,537	22,537	272,162	0	0	272,162	7.65%
503.150.5149 OTHER BENEFITS	14,140	50	50	14,090	0	0	14,090	0.35%
503.150.5199 RETIRE/COMP ABS	7,670	0	0	7,670	0	0	7,670	0.00%
503.150.5220 TRAVEL & TRAINING	20,112	112	112	20,000	4,053	0	15,948	0.56%
503.150.5310 UTILITIES	450,000	50,184	50,184	399,816	174,816	0	225,000	11.15%
503.150.5320 PROFESSIONAL	282,172	1,957	1,957	280,214	59,014	0	221,200	0.69%
503.150.5321 PRE-TREATMENT	75,254	0	0	75,254	18,920	0	56,333	0.00%

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* Report Contains Filters

503.150.5350	LIABILITY INSURANCE	88,285	0	0	88,285	0	88,285	0.00%
503.150.5420	OPERATING EXPENSES	186,111	6,983	6,983	179,127	92,924	86,203	3.75%
503.150.5421	CHEMICALS	191,897	11,897	11,897	180,000	75,000	105,000	6.20%
503.150.5424	FUEL	35,000	0	0	35,000	13,500	21,500	0.00%
503.150.5433	SLUDGE REMOVAL	35,000	0	0	35,000	0	35,000	0.00%
503.150.5470	UNEMPLOYMENT	500	0	0	500	0	500	0.00%
503.150.5550	EQUIPMENT	156,000	0	0	156,000	22,215	133,785	0.00%
503.150.5870	COUNTY SEWER	566,140	6,140	6,140	560,000	280,000	280,000	1.08%
Sub Total 150	WASTEWATER	3,355,399	173,976	173,976	3,181,423	740,443	2,440,981	5.18%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	133,869	10,428	10,428	123,441	0	123,441	7.79%
503.151.5109	SALARIES & WAGES	16,500	490	490	16,010	0	16,010	2.97%
503.151.5130	P.E.R.S.	21,696	1,884	1,884	19,812	0	19,812	8.68%
503.151.5131	PENSION PICK-UP	7,748	673	673	7,075	0	7,075	8.69%
503.151.5135	MANDATORY MEDICARE	2,351	162	162	2,189	0	2,189	6.87%
503.151.5142	HEALTH INSURANCE	56,767	4,505	4,505	52,262	0	52,262	7.94%
503.151.5149	OTHER BENEFITS	6,800	0	0	6,800	0	6,800	0.00%
503.151.5199	RETIRE/COMP ABS	1,439	0	0	1,439	0	1,439	0.00%
503.151.5320	PROFESSIONAL	5,000	0	0	5,000	3,000	2,000	0.00%
503.151.5420	OPERATING EXPENSES -	275,000	4,495	4,495	270,505	97,505	173,000	1.63%
503.151.5426	CHECK VALVES	20,000	0	0	20,000	3,000	17,000	0.00%
Sub Total 151	SANITARY SEWER	547,170	22,636	22,636	524,534	103,505	421,028	4.14%

700 TRANSFERS

503.700.5022	TRANSFER OUT -	12,304	1,230	1,230	11,074	0	11,074	10.00%
Sub Total 700	TRANSFERS	12,304	1,230	1,230	11,074	0	11,074	10.00%

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* Report Contains Filters

Sub Total 503 WPC/WASTEWATER	4,427,206	233,925	233,925	4,193,281	926,692	0	3,266,589	5.28%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	11,100	0	0	11,100	0	0	11,100	0.00%
Sub Total 139 FEES & REV RED	11,100	0	0	11,100	0	0	11,100	0.00%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525 SEWER SYSTEM IMP	577,561	0	0	577,561	119,961	0	457,600	0.00%
504.150.5550 VEHICLES/EQUIP/IMP	1,204,153	128,745	128,745	1,075,408	184,403	0	891,005	10.69%
Sub Total 150 WASTEWATER	1,786,724	128,745	128,745	1,657,979	309,374	0	1,348,605	7.21%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	366,156	182,436	182,436	183,720	183,720	0	0	49.82%
504.153.5861 INTEREST - WWTP	98,079	49,727	49,727	48,352	48,352	0	0	50.70%
Sub Total 153 INTEREST BEARING DEBT	464,235	232,163	232,163	232,072	232,072	0	0	50.01%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	49,384	24,692	24,692	24,692	24,692	0	0	50.00%
Sub Total 154 NON INTEREST BEARING	49,384	24,692	24,692	24,692	24,692	0	0	50.00%

Sub Total 504 WPC CAPITAL	2,311,442	385,600	385,600	1,925,842	566,137	0	1,359,705	16.68%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

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602.140.5320 PROFESSIONAL &	185,000	3,775	3,775	181,225	43,310	0	137,915	2.04%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	469,123	469,123	2,477,617	829,216	0	1,648,401	15.92%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	472,898	472,898	2,658,842	872,526	0	1,786,316	15.10%
Sub Total 602 SELF INSURANCE	3,131,740	472,898	472,898	2,658,842	872,526	0	1,786,316	15.10%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	26,688	0	0	26,688	22,251	0	4,437	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	115,000	0	0	115,000	57,000	0	58,000	0.00%
Sub Total 140 GENERAL GOVERNMENT	141,688	0	0	141,688	79,251	0	62,437	0.00%
Sub Total 622 WORKERS' COMPENSATION	141,688	0	0	141,688	79,251	0	62,437	0.00%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	3,972	3,972	16,500	0	0	16,500	19.40%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	3,972	3,972	16,500	0	0	16,500	19.40%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	3,972	3,972	16,500	0	0	16,500	19.40%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	27,487	4,787	4,787	22,700	0	0	22,700	17.42%
Sub Total 140 GENERAL GOVERNMENT	27,487	4,787	4,787	22,700	0	0	22,700	17.42%
Sub Total 802 JEDD-2 ASHTABULA TWP	27,487	4,787	4,787	22,700	0	0	22,700	17.42%

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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	13,887	2,387	2,387	11,500	0	0	11,500	17.19%
Sub Total 140 GENERAL GOVERNMENT	13,887	2,387	2,387	11,500	0	0	11,500	17.19%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	2,387	2,387	11,500	0	0	11,500	17.19%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	25,000	0	0	25,000	3,632	0	21,368	0.00%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	0	25,000	3,632	0	21,368	0.00%
Sub Total 834 LAW LIBRARY	25,000	0	0	25,000	3,632	0	21,368	0.00%

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	75,000	0	0	75,000	0	0	75,000	0.00%
Sub Total 400 FIRE ESCROW	75,000	0	0	75,000	0	0	75,000	0.00%
Sub Total 871 FIRE ESCROW FUND	75,000	0	0	75,000	0	0	75,000	0.00%

Report Total :	33,039,746	2,879,055	2,879,055	30,160,691	6,098,280	850	24,061,561	8.71%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other