

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,353,254.32	\$11,514,450.35	\$10,612,498.05	\$3,255,206.62	\$37,357.44	\$3,217,849.18	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$800.00	\$26,446.33	\$14,594.66	\$0.00	\$14,594.66	
192	PARKING DECK	\$685.49	\$2,500.00	\$2,217.15	\$968.34	\$0.00	\$968.34	
201	POLICE LEVY	\$82,444.29	\$674,526.09	\$658,988.67	\$97,981.71	\$0.00	\$97,981.71	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$454,209.18	\$466,484.68	\$44,171.71	\$0.00	\$44,171.71	
204	FOOD SERVICE FUND	\$11,997.84	\$97,598.64	\$79,746.01	\$29,850.47	\$229.26	\$29,621.21	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$924,868.58	\$1,044,046.61	\$162,725.35	\$8,717.06	\$154,008.29	
206	STATE HIGHWAY	\$123,692.55	\$74,807.61	\$41,450.98	\$157,049.18	\$24,721.93	\$132,327.25	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$541,642.04	\$591,080.57	\$165,658.09	\$13,238.63	\$152,419.46	
209	AUTO REG/PERM TAX	\$258,567.27	\$159,085.65	\$120,574.21	\$297,078.71	\$59,536.82	\$237,541.89	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$9,763.34	\$51,257.08	\$54,214.36	\$0.00	\$54,214.36	
212	PAVING LEVY	\$540,474.41	\$843,688.32	\$842,940.87	\$541,221.86	\$3,618.25	\$537,603.61	
214	AMC PROBATION	\$13,792.78	\$51,076.56	\$42,787.73	\$22,081.61	\$830.15	\$21,251.46	
215	AMC COMPUTER	\$8,570.29	\$80,059.20	\$74,473.77	\$14,155.72	\$0.00	\$14,155.72	
216	AMC SECURITY	\$17,574.82	\$24,125.00	\$35,940.97	\$5,758.85	\$0.00	\$5,758.85	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$43,696.27	\$44,572.63	\$21,320.13	\$3,143.07	\$18,177.06	
218	IDIAM	\$28,247.27	\$4,003.85	\$8,997.50	\$23,253.62	\$0.00	\$23,253.62	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$39,758.75	\$42,733.64	\$104,359.84	\$0.00	\$104,359.84	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$121,726.89	\$147,435.17	\$176,942.21	\$75.00	\$176,867.21	
222	LOCAL OPIOD SETTLEMENT FUND	\$0.00	\$8,046.54	\$0.00	\$8,046.54	\$0.00	\$8,046.54	
225	SANITATION	\$227,895.79	\$2,232,516.73	\$1,989,483.95	\$470,928.57	\$70,405.61	\$400,522.96	
231	FIRE PENSION	\$32,015.00	\$439,321.69	\$441,864.81	\$29,471.88	\$0.00	\$29,471.88	
232	POLICE PENSION	\$27,591.80	\$499,321.69	\$507,990.45	\$18,923.04	\$0.00	\$18,923.04	
233	PARKS & RECREATION	\$292,992.15	\$334,435.30	\$236,098.71	\$391,328.74	\$12,726.68	\$378,602.06	
240	MARINA FUND	\$6,430.00	\$13,650.00	\$13,650.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$951,184.44	\$398,748.05	\$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	\$97,650.47	\$43,821.14	\$810.00	\$140,661.61	\$0.00	\$140,661.61	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$251,694.84	\$17,345.75	\$11,037.39	\$258,003.20	\$3,000.00	\$255,003.20	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$337,638.16	\$351,688.30	\$47,225.39	\$786.51	\$46,438.88	
301	ERIP	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,429,521.70	\$2,024,161.35	\$2,057,017.49	\$1,396,665.56	\$732,416.37	\$664,249.19	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$3,833,417.42	\$3,784,227.99	\$1,864,660.69	\$35,729.79	\$1,828,930.90	
504	WPC CAPITAL	\$1,536,489.24	\$1,233,327.79	\$1,403,649.28	\$1,366,167.75	\$267,523.71	\$1,098,644.04	
602	SELF INSURANCE	\$673,497.35	\$2,851,274.72	\$2,384,645.03	\$1,140,127.04	\$231,338.78	\$908,788.26	
622	WORKERS' COMPENSATION	\$513,722.58	\$134,373.86	\$142,923.53	\$505,172.91	\$1,688.33	\$503,484.58	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$18,108.51	\$40,236.49	\$18,747.55	\$3,972.47	\$14,775.08	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$25,643.60	\$56,361.09	\$19,656.75	\$4,786.90	\$14,869.85	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$12,703.94	\$9,165.69	\$9,034.97	\$2,386.68	\$6,648.29	
834	LAW LIBRARY	\$4,297.47	\$21,609.64	\$23,681.86	\$2,225.25	\$0.00	\$2,225.25	
871	FIRE ESCROW FUND	\$101,781.36	\$236,323.32	\$71,569.11	\$266,535.57	\$0.00	\$266,535.57	
Grand Total:		\$12,645,620.35	\$30,930,611.91	\$28,859,521.84	\$14,716,710.42	\$1,584,544.36	\$13,132,166.06	

CITY OF ASHTABULA
2022
Revenue Report by Account
December

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	878,500.00	0.00	876,244.91	2,255.09	99.74%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	1,675.13	624.87	72.83%
101.010.4118 SENIOR LEVY	57,602.00	0.00	60,264.24	(2,662.24)	104.62%
101.010.4160 BED TAX	2,941.00	0.00	12,924.60	(9,983.60)	439.46%
101.020.4140 CITY INCOME TAX	7,695,481.34	677,482.93	7,867,722.87	(172,241.53)	102.24%
101.020.4145 TAX PENALTY	152,470.71	5,305.54	112,216.22	40,254.49	73.60%
101.030.4501 DISPATCH	91,500.00	15,147.00	120,443.67	(28,943.67)	131.63%
101.030.4510 EMS BILLING	193,885.32	18,625.41	201,604.00	(7,718.68)	103.98%
101.030.4590 PHOTOCOPIES	0.00	0.25	0.25	(0.25)	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,550.00	1,290.00	83.55%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	10,450.00	33,150.00	(8,150.00)	132.60%
101.040.4636 PCD - ZONING	8,000.00	80.00	6,691.00	1,309.00	83.64%
101.040.4641 FEES, LICENSES & PERMITS	500.00	750.00	2,100.00	(1,600.00)	420.00%
101.050.4611 CIVIL COST	170,000.00	9,599.95	123,285.93	46,714.07	72.52%
101.050.4612 COURT FINES	280,000.00	19,806.00	223,021.09	56,978.91	79.65%
101.050.4613 COURT COST	45,000.00	2,761.00	35,641.62	9,358.38	79.20%
101.050.4616 STATE PATROL FINES	30,000.00	1,740.50	21,609.65	8,390.35	72.03%
101.050.4617 DRUG FINES	1,000.00	20.00	760.00	240.00	76.00%
101.050.4620 DRIVER TREATMENT	1,200.00	0.00	1,057.00	143.00	88.08%
101.060.4111 HOMESTEAD	45,000.00	0.00	41,086.21	3,913.79	91.30%
101.060.4113 ROLLBACK	62,000.00	0.00	62,462.26	(462.26)	100.75%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	871,319.53	76,619.51	885,131.94	(13,812.41)	101.59%
101.060.4230 CIGARETTE TAX	750.00	0.00	751.92	(1.92)	100.26%
101.060.4240 LIQUOR TAX	27,500.00	2,003.75	22,061.90	5,438.10	80.23%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	42,000.00	3,218.07	56,455.24	(14,455.24)	134.42%
101.060.4810 CHIP ADMN	4,000.00	0.00	2,846.87	1,153.13	71.17%
101.060.4881 MISC INTRGVT REV	1,000.00	0.00	315.00	685.00	31.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	4,672.09	30,312.72	2,747.28	91.69%
101.070.4820 INTEREST	14,100.00	22,362.97	64,889.97	(50,789.97)	460.21%
101.080.4100 TRANSACTION FEES	2,000.00	(60.00)	1,819.65	180.35	90.98%
101.080.4700 OVER/SHORT	0.00	0.00	3.00	(3.00)	0.00%
101.080.4830 RENTAL FEES	5,400.00	0.00	5,000.00	400.00	92.59%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	10,612.00	(112.00)	101.07%
101.080.4840 MUNI BUILDING RENT	164,587.00	14,072.00	164,586.66	0.34	100.00%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	198,375.85	21,624.15	90.17%
101.080.4881 MISC REVENUE	7,500.00	380.46	9,430.73	(1,930.73)	125.74%

CITY OF ASHTABULA
2022
Revenue Report by Account
December

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%
101.080.4910 REIMB & REFUNDS	1,800.00	(2,454.00)	13,349.72	(11,549.72)	741.65%
101.080.4912 REIMB CRUISER COSTS	4,000.00	377.87	7,964.12	(3,964.12)	199.10%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	38,624.00	0.00	38,624.00	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	5,000.00	0.00	100.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	26,446.33	199.09	99.25%
Sub Total 101 GENERAL FUND	11,450,899.30	883,977.30	11,514,450.35	(63,551.05)	100.55%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	800.00	2,200.00	26.67%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	800.00	2,200.00	26.67%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	489,293.00	0.00	488,928.02	364.98	99.93%
201.060.4111 HOMESTEAD	25,000.00	0.00	20,598.07	4,401.93	82.39%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	165,000.00	0.00	100.00%
Sub Total 201 POLICE LEVY	680,893.00	0.00	674,526.09	6,366.91	99.06%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	304,209.18	(1,209.18)	100.40%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	0.00	454,209.18	(1,209.18)	100.27%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	90.00	(45.00)	200.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	590.00	235.00	71.52%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	29,176.05	1,838.95	94.07%
204.040.4625 FOOD ESTABLISHMENTS	13,155.00	0.00	13,889.00	(734.00)	105.58%
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.080.4881 MISC REVENUE	0.00	50.00	250.00	(250.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	40,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	98,930.34	50.00	97,598.64	1,331.70	98.65%

CITY OF ASHTABULA
2022
Revenue Report by Account
December

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

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

205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	795,000.00	72,634.16	817,066.19	(22,066.19)	102.78%
205.060.4260 AUTO LICENSE TAX	109,000.00	6,673.19	105,560.96	3,439.04	96.84%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	979,100.00	79,307.35	924,868.58	54,231.42	94.46%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	62,500.00	5,889.26	67,052.99	(4,552.99)	107.28%
206.060.4260 AUTO LICENSE TAX	7,500.00	541.07	7,754.62	(254.62)	103.39%
Sub Total 206 STATE HIGHWAY	70,000.00	6,430.33	74,807.61	(4,807.61)	106.87%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	60,000.00	2,475.00	48,850.25	11,149.75	81.42%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,725.00	27,250.60	(2,250.60)	109.00%
208.030.4543 BURIAL PERMITS	1,200.00	81.00	1,284.00	(84.00)	107.00%
208.030.4545 HEALTH MONITORING DEVICES	75.00	0.00	52.00	23.00	69.33%
208.030.4550 MISC CHARGES FOR SERVICES	240.00	3.84	298.11	(58.11)	124.21%
208.030.4843 NURSING SERVICES	5,500.00	2,190.16	7,344.44	(1,844.44)	133.54%
208.030.4850 TOBACCO VENDOR LICENSES	1,800.00	0.00	1,850.00	(50.00)	102.78%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,385.00	0.00	1,385.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	967.50	430.00	1,397.50	(430.00)	144.44%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4881 MISC REVENUE	0.00	0.00	575.00	(575.00)	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,605.41	0.00	46,441.93	(12,836.52)	138.20%
208.060.4950 FEDERAL GRANTS	330,839.00	0.00	330,839.00	0.00	100.00%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	795,722.67	6,905.00	541,642.04	254,080.63	68.07%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	150,000.00	11,490.00	159,035.00	(9,035.00)	106.02%
209.070.4820 INTEREST	100.00	0.00	50.65	49.35	50.65%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	11,490.00	159,085.65	(8,985.65)	105.99%

210 IND ALCOHOL TREATMENT

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2022
Revenue Report by Account
December

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
210.050.4620 DRIVER TREATMENT	6,000.00	270.00	4,686.00	1,314.00	78.10%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,077.34	922.66	84.62%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	270.00	9,763.34	2,236.66	81.36%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	756,301.87	0.00	756,301.87	0.00	100.00%
212.060.4111 HOMESTEAD	40,000.00	0.00	34,675.21	5,324.79	86.69%
212.060.4113 ROLLBACKS	50,000.00	0.00	52,711.24	(2,711.24)	105.42%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	848,866.87	0.00	843,688.32	5,178.55	99.39%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	3,561.50	36,076.56	(1,076.56)	103.08%
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	15,000.00	(15,000.00)	0.00%
Sub Total 214 AMC PROBATION	35,000.00	3,561.50	51,076.56	(16,076.56)	145.93%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,000.00	2,178.00	24,059.20	3,940.80	85.93%
215.090.4024 TRANSFER IN - COURT SPECIAL	35,000.00	0.00	35,000.00	0.00	100.00%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	21,000.00	0.00	21,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	84,000.00	2,178.00	80,059.20	3,940.80	95.31%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	2,178.00	24,125.00	3,875.00	86.16%
Sub Total 216 AMC SECURITY	28,000.00	2,178.00	24,125.00	3,875.00	86.16%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	42,758.07	918.20	43,696.27	(938.20)	102.19%
Sub Total 217 LAW ENFORCEMENT TRUST	42,758.07	918.20	43,696.27	(938.20)	102.19%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	194.19	4,003.85	2,746.15	59.32%
Sub Total 218 IDIAM	6,750.00	194.19	4,003.85	2,746.15	59.32%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	2,872.50	39,758.75	(2,258.75)	106.02%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	2,872.50	39,758.75	(2,258.75)	106.02%
220 COURT SPECIAL PROJECTS					

CITY OF ASHTABULA
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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,861.00	77,548.89	(2,548.89)	103.40%
220.050.4616 RECOVERY COURT	38,770.00	0.00	38,770.00	0.00	100.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,408.00	0.00	5,408.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	119,178.00	5,861.00	121,726.89	(2,548.89)	102.14%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	8,046.54	0.00	8,046.54	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	8,046.54	0.00	8,046.54	0.00	100.00%
225 SANITATION					
225.030.4500 TRASH FEES	1,120,000.00	37,874.37	1,244,778.59	(124,778.59)	111.14%
225.030.4501 LATE CHARGES	25,000.00	1,853.80	25,870.96	(870.96)	103.48%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	14,417.80	204,397.00	(4,397.00)	102.20%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	34,595.30	418,183.77	6,816.23	98.40%
225.030.4545 SPECIAL PICKUPS	6,500.00	220.00	4,427.75	2,072.25	68.12%
225.030.4550 RECYCLING	3,500.00	0.00	3,081.00	419.00	88.03%
225.030.4632 DELINQUENT TRASH FEES	317,685.92	0.00	317,685.92	0.00	100.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	12,960.00	(480.00)	103.85%
225.080.4100 TRANSACTION FEES	0.00	30.00	150.00	(150.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	24.00	(24.00)	0.00%
225.080.4910 REIMB & REFUNDS	0.00	0.00	957.74	(957.74)	0.00%
Sub Total 225 SANITATION	2,110,165.92	88,991.27	2,232,516.73	(122,350.81)	105.80%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	258,689.53	0.00	258,303.47	386.06	99.85%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	442,539.53	0.00	439,321.69	3,217.84	99.27%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	258,303.47	0.00	258,303.47	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	160,000.00	0.00	210,000.00	(50,000.00)	131.25%

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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
Sub Total 232 POLICE PENSION	452,153.47	0.00	499,321.69	(47,168.22)	110.43%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	293,575.00	0.00	293,356.83	218.17	99.93%
233.060.4111 HOMESTEAD	14,500.00	0.00	12,358.82	2,141.18	85.23%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	600.00	0.00	630.00	(30.00)	105.00%
233.080.4910 REIMB, REFUND & DONATIONS	23,230.00	5,500.00	26,839.69	(3,609.69)	115.54%
233.080.4912 DONATIONS FOR PRGRMS	750.00	500.00	1,249.96	(499.96)	166.66%
233.090.4001 TRANSFER IN	50,000.00	0.00	0.00	50,000.00	0.00%
Sub Total 233 PARKS & RECREATION	383,555.00	6,000.00	334,435.30	49,119.70	87.19%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	100.00%
261 LOCAL FISCAL RECOVERY FUND					
261.060.4950 FEDERAL GRANTS	951,184.44	0.00	951,184.44	0.00	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	951,184.44	0.00	951,184.44	0.00	100.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	25,924.22	(924.22)	103.70%
263.060.4951 NON-FEDERAL GRANTS	18,138.11	0.00	17,896.92	241.19	98.67%
Sub Total 263 POLICE GRANTS	43,138.11	0.00	43,821.14	(683.03)	101.58%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 264 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	12,161.00	0.00	17,345.75	(5,184.75)	142.63%
Sub Total 290 CDBG	112,161.00	0.00	17,345.75	94,815.25	15.47%
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	0.00	0.00	2,900.00	(2,900.00)	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	10,190.00	155,691.14	9,308.86	94.36%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%

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* Report Contains Filters					
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	400.00	9,400.00	(3,400.00)	156.67%
291.050.4881 MISC FINES	3,000.00	400.00	3,000.00	0.00	100.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	8,540.63	6,459.37	56.94%
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	8,040.00	8,040.00	(8,040.00)	0.00%
291.080.4700 OVER/SHORT	0.00	60.00	60.00	(60.00)	0.00%
291.080.4910 REIMB & REFUNDS	0.00	0.00	6.39	(6.39)	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	349,500.00	19,090.00	337,638.16	11,861.84	96.61%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	397,390.00	0.00	397,390.00	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	759.70	40.30	94.96%
412.020.4140 CITY INCOME TAX	827,442.37	75,275.82	874,167.15	(46,724.78)	105.65%
412.060.4105 GRANT STATE/FED	39,757.87	0.00	39,757.87	0.00	100.00%
412.060.4107 NOPEC GRANT	42,813.00	0.00	42,813.00	0.00	100.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	18,633.22	1,366.78	93.17%
412.060.4113 ROLLBACK	26,500.00	0.00	28,327.52	(1,827.52)	106.90%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	622,312.89	0.00	622,312.89	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	1,978,316.13	75,275.82	2,024,161.35	(45,845.22)	102.32%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRQ	408,700.00	15,623.38	417,034.80	(8,334.80)	102.04%
503.030.4500 SEWER	2,214,660.00	53,339.89	2,231,998.94	(17,338.94)	100.78%
503.030.4501 LATE CHARGES	45,000.00	2,904.80	43,758.33	1,241.67	97.24%
503.030.4561 DELQ SEWER RENT	423,838.12	0.00	423,838.12	0.00	100.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	58,000.00	8,436.13	66,218.12	(8,218.12)	114.17%
503.030.4700 LEACHATE	31,338.98	84,531.15	115,870.13	(84,531.15)	369.73%
503.030.4960 COUNTY SEWER	515,000.00	9,921.13	515,552.76	(552.76)	100.11%
503.030.4961 COUNTY PENALTY	8,500.00	506.33	8,365.53	134.47	98.42%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	1,500.00	9,500.00	(7,000.00)	380.00%
503.080.4700 OVER/SHORT	0.00	0.00	30.50	(30.50)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	1,124.95	1,250.19	(1,250.19)	0.00%
Sub Total 503 WPC/WASTEWATER	3,707,537.10	177,887.76	3,833,417.42	(125,880.32)	103.40%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	393,000.00	14,799.13	400,171.16	(7,171.16)	101.82%
504.030.4261 DELQ RETENTION BASIN	95,222.70	0.00	95,222.70	0.00	100.00%
504.030.4505 CAPITAL CHARGE	500,000.00	16,179.35	521,818.07	(21,818.07)	104.36%

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* Report Contains Filters					
504.030.4561 DELQ CAPITAL CHRG	157,050.48	0.00	157,050.48	0.00	100.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	24,000.00	1,412.82	24,785.38	(785.38)	103.27%
504.080.4910 REIM & REFUNDS	34,280.00	0.00	34,280.00	0.00	100.00%
Sub Total 504 WPC CAPITAL	1,203,553.18	32,391.30	1,233,327.79	(29,774.61)	102.47%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	229,473.31	2,724,309.44	120,257.56	95.77%
602.080.4910 REIMB & REFUNDS	120,000.00	15,576.20	126,965.28	(6,965.28)	105.80%
Sub Total 602 SELF INSURANCE	2,964,567.00	245,049.51	2,851,274.72	113,292.28	96.18%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	0.00	14,506.86	(14,506.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	0.00	55,126.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	0.00	12,702.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	0.00	8,107.00	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	0.00	953.00	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	0.00	2,036.00	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	0.00	4,520.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	0.00	472.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	0.00	5,574.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	0.00	4,349.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	232.00	0.00	100.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	258.00	0.00	100.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	538.00	0.00	100.00%
622.091.4001 ADVANCE IN	25,000.00	25,000.00	25,000.00	0.00	100.00%
Sub Total 622 WORKERS' COMPENSATION	119,867.00	25,000.00	134,373.86	(14,506.86)	112.10%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	28,000.00	1,380.63	18,108.51	9,891.49	64.67%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	1,380.63	18,108.51	9,891.49	64.67%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	26,200.00	1,255.62	25,643.60	556.40	97.88%
Sub Total 802 JEDD-2 ASHTABULA TWP	26,200.00	1,255.62	25,643.60	556.40	97.88%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	13,000.00	581.90	12,703.94	296.06	97.72%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	13,000.00	581.90	12,703.94	296.06	97.72%

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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	30,000.00	1,740.50	21,609.64	8,390.36	72.03%
Sub Total 834 LAW LIBRARY	30,000.00	1,740.50	21,609.64	8,390.36	72.03%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	76,569.11	159,754.21	236,323.32	(159,754.21)	308.64%
Sub Total 871 FIRE ESCROW FUND	76,569.11	159,754.21	236,323.32	(159,754.21)	308.64%

Report Total :	30,914,901.78	1,840,591.89	30,930,611.91	(15,710.13)	100.05%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,189	2,365	23,873	4,316	0	0	4,316	84.69%
101.111.5104 SALARIES &	16,825	1,867	16,712	113	0	0	113	99.33%
101.111.5130 P.E.R.S.	6,067	284	5,319	748	0	0	748	87.66%
101.111.5131 PENSION PICK-UP	1,437	50	1,177	260	0	0	260	81.93%
101.111.5135 MANDATORY MEDICARE	1,270	137	1,145	125	0	0	125	90.17%
101.111.5142 HEALTH INSURANCE	99,814	7,573	91,399	8,415	0	0	8,415	91.57%
101.111.5149 OTHER BENEFITS	14,525	2,275	14,525	0	0	0	0	100.00%
101.111.5220 TRAVEL & TRAINING	6,400	0	2,850	3,550	0	0	3,550	44.53%
101.111.5320 PROFESSIONAL	16,000	868	12,382	3,618	0	0	3,618	77.39%
101.111.5420 OPERATING EXPENSES	2,000	0	789	1,211	0	0	1,211	39.46%
Sub Total 111 LEGISLATIVE	192,527	15,418	170,171	22,356	0	0	22,356	88.39%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	84,487	9,856	84,308	179	0	0	179	99.79%
101.112.5130 P.E.R.S.	12,009	1,088	11,892	117	0	0	117	99.03%
101.112.5131 PENSION PICK-UP	2,103	221	2,081	22	0	0	22	98.94%
101.112.5135 MANDATORY MEDICARE	1,303	149	1,297	6	0	0	6	99.51%
101.112.5142 HEALTH INSURANCE	8,370	680	8,166	204	0	0	204	97.56%
101.112.5149 OTHER BENEFITS	3,863	263	3,563	300	0	0	300	92.23%
101.112.5320 PROFESSIONAL	500	3	88	412	0	0	412	17.54%
101.112.5420 OPERATING EXPENSES	500	0	325	175	0	0	175	65.00%
Sub Total 112 ADMINISTRATIVE	113,135	12,260	111,718	1,417	0	0	1,417	98.75%

113 FINANCE

CITY OF ASHTABULA
2022 Expenditure Report
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101.113.5101 SALARIES & WAGES	175,246	20,110	175,246	0	0	0	0	100.00%
101.113.5109 SALARIES & WAGES	7,392	19	575	6,817	0	0	6,817	7.77%
101.113.5130 P.E.R.S.	25,970	2,080	24,846	1,124	0	0	1,124	95.67%
101.113.5131 PENSION PICK-UP	9,275	743	8,874	401	0	0	401	95.67%
101.113.5135 MANDATORY MEDICARE	2,808	294	2,594	214	0	0	214	92.38%
101.113.5142 HEALTH INSURANCE	73,021	6,085	73,021	0	0	0	0	100.00%
101.113.5149 OTHER BENEFITS	11,501	250	3,827	7,674	0	0	7,674	33.27%
101.113.5220 TRAVEL & TRAINING	3,000	0	2,030	970	0	0	970	67.66%
101.113.5320 PROFESSIONAL	23,310	280	20,793	2,517	0	0	2,517	89.20%
101.113.5420 OPERATING EXPENSES	4,950	213	4,917	33	0	0	33	99.34%
Sub Total 113 FINANCE	336,473	30,075	316,722	19,751	0	0	19,751	94.13%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,068	70,881	597,018	28,050	0	0	28,050	95.51%
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
101.116.5130 P.E.R.S.	88,586	7,211	83,577	5,009	0	0	5,009	94.35%
101.116.5131 PENSION PICK-UP	31,638	2,430	27,958	3,680	0	0	3,680	88.37%
101.116.5135 MANDATORY MEDICARE	9,508	1,050	8,941	567	0	0	567	94.04%
101.116.5142 HEALTH INSURANCE	278,178	21,019	251,391	26,787	0	0	26,787	90.37%
101.116.5149 OTHER BENEFITS	13,934	525	10,963	2,971	0	0	2,971	78.68%
101.116.5220 TRAVEL & TRAINING	5,000	0	2,082	2,918	0	0	2,918	41.64%
101.116.5310 UTILITIES	4,150	354	4,146	4	0	0	4	99.90%
101.116.5320 PROFESSIONAL	66,630	7,122	29,162	37,468	313	0	37,156	43.77%
101.116.5420 OPERATING EXPENSES	40,084	0	39,244	840	0	0	840	97.91%
Sub Total 116 JUDICIAL - MUNICIPAL	1,165,276	110,591	1,054,482	110,794	313	0	110,482	90.49%

117 SOLICITOR

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

101.117.5101 SALARIES & WAGES	209,476	23,565	209,476	0	0	0	0	100.00%
101.117.5130 P.E.R.S.	29,522	2,579	29,522	0	0	0	0	100.00%
101.117.5131 PENSION PICK-UP	10,100	761	8,465	1,636	0	0	1,636	83.80%
101.117.5135 MANDATORY MEDICARE	3,543	355	3,543	0	0	0	0	100.00%
101.117.5142 HEALTH INSURANCE	69,900	5,386	63,703	6,197	0	0	6,197	91.13%
101.117.5149 OTHER BENEFITS	4,962	525	4,962	0	0	0	0	100.00%
101.117.5199 RETIRE/COMP ABS	29,018	0	28,361	657	0	0	657	97.74%
101.117.5220 TRAVEL AND TRAINING	5,000	808	3,843	1,158	0	0	1,158	76.85%
101.117.5320 PROFESSIONAL	3,030	1,022	2,521	509	61	0	449	83.19%
101.117.5420 OPERATING EXPENSES	5,071	123	4,709	362	278	0	84	92.86%
Sub Total 117 SOLICITOR	369,623	35,124	359,104	10,519	339	0	10,180	97.15%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,799,043	211,308	1,799,043	0	0	0	0	100.00%
101.118.5102 SALARIES & WAGES -	299,250	29,526	269,724	29,527	0	0	29,527	90.13%
101.118.5108 SALARIES & WAGES	15,400	2,041	13,856	1,544	0	0	1,544	89.98%
101.118.5109 SALARIES & WAGES	385,000	37,559	368,005	16,995	0	0	16,995	95.59%
101.118.5129 PENSION PICK-UP (OP&F)	110,937	10,386	108,926	2,011	0	0	2,011	98.19%
101.118.5130 P.E.R.S.	46,778	3,405	41,453	5,325	0	0	5,325	88.62%
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,216	14,757	1,950	0	0	1,950	88.33%
101.118.5135 MANDATORY MEDICARE	40,493	4,672	38,690	1,803	0	0	1,803	95.55%
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0	100.00%
101.118.5142 HEALTH INSURANCE	603,566	50,507	601,242	2,324	0	0	2,324	99.62%
101.118.5145 UNIFORM MAINT	7,500	0	7,500	0	0	0	0	100.00%
101.118.5149 OTHER BENEFITS	91,062	42,890	82,575	8,487	0	0	8,487	90.68%
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	10,000	437	6,276	3,724	0	0	3,724	62.76%

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* Report Contains Filters								
101.118.5310 UTILITIES	3,750	281	3,605	145	0	0	145	96.13%
101.118.5320 PROFESSIONAL	118,977	6,918	95,628	23,349	13,745	0	9,604	80.38%
101.118.5420 OPERATING EXPENSES	103,725	10,113	86,539	17,186	2,994	0	14,192	83.43%
101.118.5630 EXPENDITURES FROM	15,000	0	3,445	11,555	0	0	11,555	22.97%
101.118.5705 SERVICE AGREEMENTS	42,746	1,598	39,080	3,666	1,447	0	2,219	91.42%
Sub Total 118 POLICE	3,755,506	412,856	3,625,917	129,589	18,186	0	111,403	96.55%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,595	11,301	69,609	27,986	0	0	27,986	71.32%
101.119.5109 SALARIES & WAGES	5,000	1,717	3,424	1,576	0	0	1,576	68.48%
101.119.5130 P.E.R.S.	14,666	1,251	10,517	4,149	0	0	4,149	71.71%
101.119.5131 PENSION PICK-UP	5,238	447	3,756	1,482	0	0	1,482	71.71%
101.119.5135 MANDATORY MEDICARE	1,557	202	1,137	420	0	0	420	73.00%
101.119.5142 HEALTH INSURANCE	63,905	2,831	34,821	29,084	0	0	29,084	54.49%
101.119.5149 OTHER BENEFITS	3,735	525	3,735	0	0	0	0	100.00%
101.119.5320 PROFESSIONAL	1,100	0	768	333	0	0	333	69.77%
101.119.5420 OPERATING EXPENSES	4,600	310	3,377	1,223	0	0	1,223	73.42%
Sub Total 119 MOTOR MAINTENANCE	197,396	18,584	131,144	66,252	0	0	66,252	66.44%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,630,358	187,310	1,625,731	4,627	0	0	4,627	99.72%
101.124.5109 SALARIES & WAGES	190,000	14,423	162,694	27,306	0	0	27,306	85.63%
101.124.5131 PENSION PICK-UP	91,078	8,412	90,949	129	0	0	129	99.86%
101.124.5135 MANDATORY MEDICARE	28,412	3,062	27,995	417	0	0	417	98.53%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	492,757	41,063	492,757	0	0	0	0	100.00%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%

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101.124.5149 OTHER BENEFITS	66,993	3,595	64,870	2,123	0	0	2,123	96.83%
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860	82.70%
101.124.5220 TRAVEL & TRAINING	5,000	0	1,170	3,830	0	0	3,830	23.40%
101.124.5310 UTILITIES	17,000	1,437	15,368	1,632	0	0	1,632	90.40%
101.124.5320 PROFESSIONAL	76,200	995	75,885	315	0	0	315	99.59%
101.124.5420 OPERATING EXPENSES	51,368	9,624	48,316	3,053	2,660	0	393	94.06%
101.124.5630 EXPENDITURES FROM	23,624	15,874	15,874	7,750	6,450	0	1,300	67.19%
Sub Total 124 FIRE	2,696,164	285,796	2,644,123	52,041	9,110	0	42,931	98.07%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,424	6,322	53,424	0	0	0	0	100.00%
101.129.5109 SALARIES & WAGES	408	97	278	130	0	0	130	68.17%
101.129.5130 P.E.R.S.	7,713	612	7,666	47	0	0	47	99.40%
101.129.5131 PENSION PICK-UP	2,755	218	2,738	17	0	0	17	99.38%
101.129.5135 MANDATORY MEDICARE	828	94	810	18	0	0	18	97.88%
101.129.5142 HEALTH INSURANCE	27,057	2,092	25,987	1,070	0	0	1,070	96.05%
101.129.5149 OTHER BENEFITS	1,910	0	1,665	245	0	0	245	87.17%
101.129.5220 TRAVEL & TRAINING	500	0	500	0	0	0	0	100.00%
101.129.5320 PROFESSIONAL	3,200	80	2,809	391	0	0	391	87.77%
101.129.5420 OPERATING EXPENSES	1,000	100	646	354	0	0	354	64.63%
Sub Total 129 PLANNING & COMMUNITY	98,795	9,615	96,524	2,271	0	0	2,271	97.70%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	20,000	0	15,543	4,457	0	0	4,457	77.72%
101.139.5462 FORFEITED LAND/	10,000	0	713	9,287	0	0	9,287	7.13%
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200	31.11%
101.139.5465 CITY INCOME TAX	90,000	5,698	70,837	19,163	0	0	19,163	78.71%

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* Report Contains Filters

101.139.5466 AUDIT COSTS	34,685	0	29,989	4,696	0	0	4,696	86.46%
101.139.5500 SENIOR CENTER LEVY	60,200	0	59,176	1,024	0	0	1,024	98.30%
Sub Total 139 FEES & REV RED	223,885	5,698	179,059	44,826	0	0	44,826	79.98%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	677	0	323	40.72%
101.140.5320 PROFESSIONAL	40,649	0	40,101	548	0	0	548	98.65%
101.140.5321 LEGAL ADS	15,663	184	10,923	4,740	0	0	4,740	69.74%
101.140.5324 OCCUPATIONAL HEALTH	13,958	412	5,809	8,149	0	0	8,149	41.62%
101.140.5328 LIFE INSURANCE	16,000	2,195	15,320	680	0	0	680	95.75%
101.140.5350 LIABILITY INSURANCE	94,000	0	93,999	1	0	0	1	100.00%
101.140.5402 EQUIPMENT MAINT	1,000	103	553	447	0	0	447	55.30%
101.140.5424 FUEL	134,100	18,317	124,083	10,017	708	0	9,309	92.53%
101.140.5470 UNEMPLOYMENT	1,103	0	196	906	0	0	906	17.81%
101.140.5803 BUS SUBSIDY	38,500	0	31,000	7,500	7,500	0	0	80.52%
101.140.5806 PUBLIC DEFENDER	18,000	0	0	18,000	0	0	18,000	0.00%
101.140.5807 INDIGENT BURIALS	10,250	3,500	9,740	510	0	0	510	95.02%
101.140.5817 SETTLEMENT OF CLAIMS	100,000	0	78,286	21,715	0	0	21,715	78.29%
101.140.5818 DUES & FEES	12,048	2,662	10,678	1,370	0	0	1,370	88.63%
101.140.5950 BANK FEES	8,000	842	5,778	2,222	0	0	2,222	72.22%
101.140.5999 CLEARING ACCOUNT	3,600	-549	-106	3,706	0	0	3,706	-2.94%
Sub Total 140 GENERAL GOVERNMENT	508,558	27,666	427,047	81,511	8,885	0	72,626	83.97%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000	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	93,204	10,747	92,821	383	0	0	383	99.59%
101.221.5109 SALARIES & WAGES	6,149	1,685	6,149	0	0	0	0	100.00%
101.221.5130 P.E.R.S.	14,289	1,175	13,849	440	0	0	440	96.92%
101.221.5131 PENSION PICK-UP	5,074	420	4,946	128	0	0	128	97.48%
101.221.5135 MANDATORY MEDICARE	1,547	193	1,547	0	0	0	0	100.00%
101.221.5142 HEALTH INSURANCE	41,484	1,864	28,872	12,612	0	0	12,612	69.60%
101.221.5149 OTHER BENEFITS	4,010	525	4,010	0	0	0	0	100.00%
101.221.5310 UTILITIES	180,000	14,651	170,254	9,746	0	0	9,746	94.59%
101.221.5320 PROFESSIONAL	45,433	693	45,216	218	0	0	218	99.52%
101.221.5420 OPERATING EXPENSES	55,794	5,141	42,939	12,854	525	0	12,329	76.96%
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168	98.17%
Sub Total 221 LANDS & BUILDINGS	456,184	37,093	419,636	36,548	525	0	36,023	91.99%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	45,000	1,531	44,860	140	0	0	140	99.69%
101.224.5420 OPERATING - INFO TECH	5,000	4,164	4,164	836	0	0	836	83.28%
Sub Total 224 INFORMATION	50,000	5,695	49,024	976	0	0	976	98.05%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	40,000	0	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	165,000	0	0	0	0	100.00%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	150,000	0	150,000	0	0	0	0	100.00%
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800	20.00%

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101.700.5022 TRANSFER OUT -	55,126	0	55,126	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	150,000	0	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	210,000	0	210,000	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST	150,000	0	150,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,338,626	0	1,002,826	335,800	0	0	335,800	74.91%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000	25,000	25,000	0	0	0	0	100.00%
Sub Total 701 ADVANCES	25,000	25,000	25,000	0	0	0	0	100.00%
Sub Total 101 GENERAL FUND	11,537,148	1,031,472	10,612,498	924,650	37,357	0	887,293	91.99%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000	0.00%
Sub Total 181 UNCLAIMED FUNDS	2,000	0	0	2,000	0	0	2,000	0.00%
700 TRANSFERS								
166.700.5001 TRANSFER OUT -	26,645	0	26,446	199	0	0	199	99.25%
Sub Total 700 TRANSFERS	26,645	0	26,446	199	0	0	199	99.25%
Sub Total 166 UNCLAIMED MONIES	28,645	0	26,446	2,199	0	0	2,199	92.32%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500	186	2,217	283	0	0	283	88.69%

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Sub Total 166 PARKING DECK	2,500	186	2,217	283	0	0	283	88.69%
Sub Total 192 PARKING DECK	2,500	186	2,217	283	0	0	283	88.69%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	284,601	32,543	284,596	5	0	0	5	100.00%
201.118.5102 SALARIES & WAGES	78,777	9,339	72,881	5,896	0	0	5,896	92.52%
201.118.5108 OT DISPATCHERS	6,155	0	0	6,155	0	0	6,155	0.00%
201.118.5109 OT	104,345	14,548	97,198	7,147	0	0	7,147	93.15%
201.118.5129 OPFPF - PENSION	20,532	1,469	19,967	565	0	0	565	97.25%
201.118.5130 P.E.R.S.	12,678	1,018	11,685	993	0	0	993	92.17%
201.118.5131 PENSION PICK-UP	4,307	364	4,227	80	0	0	80	98.14%
201.118.5135 MANDATORY MEDICARE	7,005	875	7,005	0	0	0	0	100.00%
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550	0.00%
201.118.5142 HEALTH INSURANCE	144,451	10,733	127,184	17,267	0	0	17,267	88.05%
201.118.5145 UNIFORM MAINT	1,750	0	1,750	0	0	0	0	100.00%
201.118.5149 OTHER BENEFITS	16,108	1,950	13,556	2,552	0	0	2,552	84.16%
201.118.5224 NEW HIRE EXPENSES	6,000	704	5,006	994	0	0	994	83.44%
Sub Total 118 POLICE	691,259	73,542	645,054	46,205	0	0	46,205	93.32%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	0	9,414	586	0	0	586	94.14%
Sub Total 139 FEES & REV RED	10,000	0	9,414	586	0	0	586	94.14%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,520	0	4,520	0	0	0	0	100.00%
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Sub Total 700 TRANSFERS	4,520	0	4,520	0	0	0	0	100.00%
Sub Total 201 POLICE LEVY	705,779	73,542	658,989	46,790	0	0	46,790	93.37%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	11,415	0	11,312	103	0	0	103	99.09%
Sub Total 139 FEES & REV RED	11,415	0	11,312	103	0	0	103	99.09%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	455,173	39,897	455,173	0	0	0	0	100.00%
Sub Total 140 GENERAL GOVERNMENT	455,173	39,897	455,173	0	0	0	0	100.00%
Sub Total 202 STREET LIGHT	466,588	39,897	466,485	103	0	0	103	99.98%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								
204.152.5101 SALARIES & WAGES	43,758	5,049	43,733	25	0	0	25	99.94%
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
204.152.5130 P.E.R.S.	6,603	471	6,235	368	0	0	368	94.42%
204.152.5131 PENSION PICK-UP	2,358	168	2,227	131	0	0	131	94.43%
204.152.5135 MANDATORY MEDICARE	757	75	714	43	0	0	43	94.38%
204.152.5142 HEALTH INSURANCE	17,839	1,208	13,117	4,722	0	0	4,722	73.53%
204.152.5149 OTHER BENEFITS	1,388	0	1,125	263	0	0	263	81.05%
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,239	96	862	377	34	0	344	69.54%
204.152.5420 OPERATING EXPENSES	2,622	0	1,713	909	87	0	822	65.32%

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204.152.5424 FUEL	650	23	500	150	0	0	150	76.90%
204.152.5468 REMIT TO STATE	5,954	0	5,682	272	108	0	164	95.43%
Sub Total 152 FOOD SERVICE	89,034	7,090	79,274	9,760	229	0	9,531	89.04%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	472	0	472	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	472	0	472	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	89,506	7,090	79,746	9,760	229	0	9,531	89.10%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	466,086	51,750	421,437	44,649	0	0	44,649	90.42%
205.156.5109 SALARIES & WAGES	60,487	21,811	60,487	0	0	0	0	100.00%
205.156.5130 P.E.R.S.	74,446	6,782	65,886	8,560	0	0	8,560	88.50%
205.156.5131 PENSION PICK-UP	26,588	2,422	23,531	3,057	0	0	3,057	88.50%
205.156.5135 MANDATORY MEDICARE	8,315	1,113	7,630	685	0	0	685	91.76%
205.156.5142 HEALTH INSURANCE	184,222	16,527	184,222	0	0	0	0	100.00%
205.156.5149 OTHER BENEFITS	32,430	1,050	23,525	8,905	0	0	8,905	72.54%
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	182	0	0	182	0	0	182	0.00%
205.156.5310 UTILITIES	25,318	2,838	25,318	0	0	0	0	100.00%
205.156.5320 PROFESSIONAL	91,750	4,096	77,628	14,122	4,894	0	9,228	84.61%
205.156.5420 OPERATING EXPENSES	108,951	18,681	103,937	5,014	3,823	0	1,191	95.40%
205.156.5424 FUEL	51,000	4,836	37,405	13,595	0	0	13,595	73.34%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,138,244	131,907	1,038,473	99,771	8,717	0	91,054	91.23%

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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,574	0	5,574	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,574	0	5,574	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,143,818	131,907	1,044,047	99,771	8,717	0	91,054	91.28%

206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	66,173	10,377	41,451	24,722	24,722	0	0	62.64%
Sub Total 156 SCMR - PW	66,173	10,377	41,451	24,722	24,722	0	0	62.64%
Sub Total 206 STATE HIGHWAY	66,173	10,377	41,451	24,722	24,722	0	0	62.64%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	324,081	26,016	237,999	86,082	0	0	86,082	73.44%
208.125.5109 SALARIES & WAGES	100,000	5,355	87,659	12,341	0	0	12,341	87.66%
208.125.5130 P.E.R.S. - PUBLIC	60,072	3,075	47,568	12,504	0	0	12,504	79.18%
208.125.5131 PENSION PICK-UP	21,454	1,098	16,988	4,466	0	0	4,466	79.19%
208.125.5135 MANDATORY MEDICARE	6,606	478	5,053	1,553	0	0	1,553	76.49%
208.125.5142 HEALTH INSURANCE	35,870	2,268	29,046	6,824	0	0	6,824	80.98%
208.125.5149 OTHER BENEFITS	10,805	525	10,805	0	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	1,576	0	990	586	0	0	586	62.81%
208.125.5320 PROFESSIONAL	84,790	6,410	77,743	7,047	4,654	0	2,393	91.69%
208.125.5321 PROFESSIONAL	3,720	324	3,404	316	140	0	176	91.50%
208.125.5420 OPERATING EXPENSES -	10,574	324	1,441	9,133	65	0	9,068	13.63%

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* Report Contains Filters								
208.125.5421 OPERATING EXPENSES -	25,467	8,164	24,145	1,322	0	0	1,322	94.81%
208.125.5468 REMIT TO STATE	75,801	93	43,891	31,910	8,379	0	23,531	57.90%
Sub Total 125 PUBLIC HEALTH	760,816	54,130	586,732	174,084	13,239	0	160,846	77.12%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	4,349	0	4,349	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,349	0	4,349	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	765,165	54,130	591,081	174,084	13,239	0	160,846	77.25%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337	86.63%
209.156.5424 FUEL	48,000	4,659	29,664	18,336	14,607	0	3,730	61.80%
209.156.5425 ROAD SALT	127,178	29,416	82,248	44,930	44,930	0	0	64.67%
Sub Total 156 SCMR - PW	185,178	34,075	120,574	64,604	59,537	0	5,067	65.11%
Sub Total 209 AUTO REG/PERM TAX	185,178	34,075	120,574	64,604	59,537	0	5,067	65.11%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	38,000	834	24,849	13,151	0	0	13,151	65.39%
Sub Total 116 JUDICIAL - MUNICIPAL	38,000	834	24,849	13,151	0	0	13,151	65.39%
700 TRANSFERS								
210.700.5024 TRANSFER OUT - AMC	21,000	0	21,000	0	0	0	0	100.00%
210.700.5033 TRANSFER OUT - COURT	5,408	0	5,408	0	0	0	0	100.00%

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* Report Contains Filters								
Sub Total 700 TRANSFERS	26,408	0	26,408	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	64,408	834	51,257	13,151	0	0	13,151	79.58%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	16,000	0	15,437	563	0	0	563	96.48%
Sub Total 139 FEES & REV RED	16,000	0	15,437	563	0	0	563	96.48%
156 SCMR - PW								
212.156.5500 LEVY PAVING &	831,122	115,689	827,504	3,618	3,618	0	0	99.56%
Sub Total 156 SCMR - PW	831,122	115,689	827,504	3,618	3,618	0	0	99.56%
Sub Total 212 PAVING LEVY	847,122	115,689	842,941	4,181	3,618	0	563	99.51%
214 AMC PROBATION								
116 JUDICIAL - MUNICIPAL COURT								
214.116.5101 SALARIES & WAGES	23,005	2,654	22,964	41	0	0	41	99.82%
214.116.5130 P.E.R.S.	3,260	287	3,231	29	0	0	29	99.12%
214.116.5131 PENSION PICKUP	1,165	102	1,154	11	0	0	11	99.06%
214.116.5135 MANDATORY MEDICARE	344	39	340	4	0	0	4	98.72%
214.116.5142 HEALTH INSURANCE	10,371	843	10,118	253	0	0	253	97.56%
214.116.5149 OTHER BENEFITS	430	0	280	150	0	0	150	65.12%
Sub Total 116 JUDICIAL - MUNICIPAL	38,575	3,926	38,087	488	0	0	488	98.74%
122 PROBATION								
214.122.5420 OPERATING EXPENSES	5,400	66	4,469	932	830	0	101	82.75%

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* Report Contains Filters

Sub Total 122 PROBATION	5,400	66	4,469	932	830	0	101	82.75%
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700 TRANSFERS

214.700.5022 TRANSFER OUT -	232	0	232	0	0	0	0	100.00%
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Sub Total 700 TRANSFERS	232	0	232	0	0	0	0	100.00%
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Sub Total 214 AMC PROBATION	44,207	3,992	42,788	1,419	830	0	589	96.79%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	72,593	4,200	72,593	0	0	0	0	100.00%
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215.116.5420 OPERATING	2,000	162	1,881	119	0	0	119	94.04%
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Sub Total 116 JUDICIAL - MUNICIPAL	74,593	4,362	74,474	119	0	0	119	99.84%
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Sub Total 215 AMC COMPUTER	74,593	4,362	74,474	119	0	0	119	99.84%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	28,595	2,934	28,595	0	0	0	0	100.00%
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216.116.5130 P.E.R.S.	3,263	253	3,263	0	0	0	0	100.00%
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216.116.5131 PENSION PICK-UP	1,166	90	1,166	0	0	0	0	100.00%
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216.116.5135 MANDATORY MEDICARE	433	45	433	0	0	0	0	100.00%
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216.116.5320 PROFESSIONAL	378	0	0	378	0	0	378	0.00%
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216.116.5420 OPERATING	3,000	111	2,227	773	0	0	773	74.23%
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Sub Total 116 JUDICIAL - MUNICIPAL	36,834	3,434	35,683	1,151	0	0	1,151	96.88%
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700 TRANSFERS

CITY OF ASHTABULA
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* Report Contains Filters								
216.700.5022 TRANSFER OUT -	258	0	258	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	258	0	258	0	0	0	0	100.00%
Sub Total 216 AMC SECURITY	37,092	3,434	35,941	1,151	0	0	1,151	96.90%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	50,585	9,268	44,573	6,013	3,143	0	2,870	88.11%
Sub Total 117 SOLICITOR	50,585	9,268	44,573	6,013	3,143	0	2,870	88.11%
Sub Total 217 LAW ENFORCEMENT TRUST	50,585	9,268	44,573	6,013	3,143	0	2,870	88.11%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	0	8,998	1,003	0	0	1,003	89.98%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	8,998	1,003	0	0	1,003	89.98%
Sub Total 218 IDIAM	10,000	0	8,998	1,003	0	0	1,003	89.98%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	33,501	0	33,325	177	0	0	177	99.47%
219.156.5420 OPERATING	7,500	0	4,409	3,091	0	0	3,091	58.79%
219.156.5424 FUEL	5,000	172	5,000	0	0	0	0	100.00%
Sub Total 156 SCMR - PW	46,001	172	42,734	3,268	0	0	3,268	92.90%
Sub Total 219 MOTOR VEHICLE LICENSE	46,001	172	42,734	3,268	0	0	3,268	92.90%

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	73,598	6,320	61,403	12,194	0	0	12,194	83.43%
220.116.5130 P.E.R.S	9,000	595	6,936	2,064	0	0	2,064	77.06%
220.116.5131 PENSION PICK-UP	3,214	213	2,477	737	0	0	737	77.07%
220.116.5135 MANDATORY MEDICARE	1,146	94	921	225	0	0	225	80.32%
220.116.5142 HEALTH INSURANCE	14,123	1,593	14,123	0	0	0	0	100.00%
220.116.5149 OTHER BENEFITS	800	0	324	476	0	0	476	40.50%
220.116.5320 PROFESSIONAL	6,500	225	4,850	1,650	75	0	1,575	74.62%
220.116.5420 RECOVERY COURT	5,200	143	2,480	2,720	0	0	2,720	47.70%
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	118,581	9,183	93,514	25,067	75	0	24,992	78.86%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	1,740	13,383	61,617	0	0	61,617	17.84%
Sub Total 300 JUDICIAL SPEC PROJ	75,000	1,740	13,383	61,617	0	0	61,617	17.84%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	5,000	0	0	0	0	100.00%
220.700.5022 TRANSFER OUT -	538	0	538	0	0	0	0	100.00%
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	10,000	0	10,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	40,538	0	40,538	0	0	0	0	100.00%

Sub Total 220 COURT SPECIAL PROJECTS	234,119	10,923	147,435	86,684	75	0	86,609	62.97%
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* Report Contains Filters

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0	11,147	3,853	0	0	3,853	74.31%
Sub Total 139 FEES & REV RED	15,000	0	11,147	3,853	0	0	3,853	74.31%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,438	14,896	132,242	2,196	0	0	2,196	98.37%
225.140.5109 OVERTIME	5,000	6	189	4,811	0	0	4,811	3.78%
225.140.5130 P.E.R.S.	19,719	1,458	18,686	1,033	0	0	1,033	94.76%
225.140.5131 PENSION PICK-UP	7,043	423	5,400	1,643	0	0	1,643	76.67%
225.140.5135 MANDATORY MEDICARE	2,152	221	1,984	168	0	0	168	92.21%
225.140.5142 HEALTH INSURANCE	51,777	3,937	49,426	2,351	0	0	2,351	95.46%
225.140.5149 OTHER BENEFITS	4,087	154	2,780	1,307	0	0	1,307	68.03%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	38,875	2,108	35,296	3,578	291	0	3,287	90.79%
225.140.5420 OPERATING EXPENSES	1,110	64	858	252	0	0	252	77.27%
Sub Total 140 GENERAL GOVERNMENT	264,951	23,266	246,860	18,090	291	0	17,799	93.17%

145 SANITATION

225.145.5101 SALARIES & WAGES	605,671	62,531	582,539	23,132	0	0	23,132	96.18%
225.145.5109 SALARIES & WAGES	61,500	9,526	56,006	5,494	0	0	5,494	91.07%
225.145.5130 P.E.R.S.	96,124	7,403	89,634	6,490	0	0	6,490	93.25%
225.145.5131 PENSION PICK-UP	34,330	2,644	32,012	2,318	0	0	2,318	93.25%
225.145.5135 MANDATORY MEDICARE	10,775	1,118	10,196	579	0	0	579	94.62%
225.145.5142 HEALTH INSURANCE	209,977	16,125	178,917	31,060	0	0	31,060	85.21%
225.145.5149 OTHER BENEFITS	39,200	2,625	32,475	6,725	0	0	6,725	82.84%

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* Report Contains Filters

225.145.5199 RETIRE/COMP ABS	11,828	0	11,828	0	0	0	0	100.00%
225.145.5220 TRAVEL & TRAINING	500	0	23	478	0	0	478	4.50%
225.145.5310 UTILITIES	23,000	1,878	22,371	629	0	0	629	97.27%
225.145.5320 PROFESSIONAL	94,728	4,890	73,993	20,736	1,728	0	19,008	78.11%
225.145.5350 LIABILITY INSURANCE	22,915	0	22,250	665	0	0	665	97.10%
225.145.5420 OPERATING EXPENSES	102,010	2,790	97,115	4,894	4,551	0	343	95.20%
225.145.5421 LANDFILL	477,923	63,292	377,943	99,980	18,473	0	81,508	79.08%
225.145.5424 FUEL	106,718	17,874	95,925	10,793	10,793	0	0	89.89%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	150,000	4,850	40,143	109,857	34,570	0	75,287	26.76%
Sub Total 145 SANITATION	2,047,699	197,547	1,723,370	324,329	70,114	0	254,215	84.16%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,107	0	8,107	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,107	0	8,107	0	0	0	0	100.00%
Sub Total 225 SANITATION	2,335,756	220,813	1,989,484	346,273	70,406	0	275,867	85.18%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	436,557	40,379	436,556	1	0	0	1	100.00%
Sub Total 130 FIRE PENSION	436,557	40,379	436,556	1	0	0	1	100.00%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
Sub Total 139 FEES & REV RED	5,600	0	5,308	292	0	0	292	94.79%

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* Report Contains Filters

Sub Total 231 FIRE PENSION	442,157	40,379	441,865	293	0	0	293	99.93%
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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
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Sub Total 139 FEES & REV RED	5,600	0	5,308	292	0	0	292	94.79%
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141 POLICE PENSION

232.141.5421 POLICE PENSION	506,128	46,231	502,682	3,446	0	0	3,446	99.32%
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Sub Total 141 POLICE PENSION	506,128	46,231	502,682	3,446	0	0	3,446	99.32%
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Sub Total 232 POLICE PENSION	511,728	46,231	507,990	3,737	0	0	3,737	99.27%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	5,649	151	0	0	151	97.39%
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Sub Total 139 FEES & REV RED	5,800	0	5,649	151	0	0	151	97.39%
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158 PARKS & REC

233.158.5101 SALARIES & WAGES -	92,466	0	84,172	8,294	0	0	8,294	91.03%
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233.158.5109 OVERTIME	5,000	0	4,813	187	0	0	187	96.27%
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233.158.5130 P.E.R.S.	13,646	0	12,458	1,188	0	0	1,188	91.29%
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233.158.5131 PENSION PICK UP	4,874	0	4,449	425	0	0	425	91.29%
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233.158.5135 MANDATORY MEDICARE	1,629	0	1,375	254	0	0	254	84.38%
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233.158.5149 OTHER BENEFITS	10,000	0	2,400	7,600	0	0	7,600	24.00%
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233.158.5320 PROFESSIONAL	61,300	969	49,890	11,410	0	0	11,410	81.39%
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* Report Contains Filters								
233.158.5420 OPERATING EXPENSES	20,000	0	19,831	169	0	0	169	99.15%
233.158.5424 FUEL	6,500	1,350	6,389	111	0	0	111	98.30%
233.158.5501 PARK IMPROVEMENTS	355,700	0	43,720	311,980	12,727	0	299,254	12.29%
Sub Total 158 PARKS & REC	571,115	2,319	229,497	341,618	12,727	0	328,891	40.18%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	953	0	953	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	953	0	953	0	0	0	0	100.00%
Sub Total 233 PARKS & RECREATION	577,868	2,319	236,099	341,769	12,727	0	329,043	40.86%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,650	0	0	0	0	100.00%
Sub Total 179 MARINA	13,650	0	13,650	0	0	0	0	100.00%
Sub Total 240 MARINA FUND	13,650	0	13,650	0	0	0	0	100.00%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5500 CAPITAL OUTLAY	465,063	4,514	398,748	66,315	66,315	0	0	85.74%
Sub Total 135 Not Defined	465,063	4,514	398,748	66,315	66,315	0	0	85.74%
Sub Total 261 LOCAL FISCAL RECOVERY	465,063	4,514	398,748	66,315	66,315	0	0	85.74%
263 POLICE GRANTS								
118 POLICE								

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* Report Contains Filters								
263.118.5421 HOMELAND SECURITY -	68,374	0	810	67,564	0	0	67,564	1.18%
Sub Total 118 POLICE	68,374	0	810	67,564	0	0	67,564	1.18%
Sub Total 263 POLICE GRANTS	68,374	0	810	67,564	0	0	67,564	1.18%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 124 FIRE	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 264 FIRE GRANTS	3,000	0	0	3,000	0	0	3,000	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	3,247	0	3,247	0	0	0	0	100.00%
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000	0.00%
Sub Total 169 Not Defined	98,247	0	3,247	95,000	0	0	95,000	3.31%
175 Not Defined								
290.175.5460 REHABILITATION	12,000	350	7,790	4,210	3,000	0	1,210	64.92%
Sub Total 175 Not Defined	12,000	350	7,790	4,210	3,000	0	1,210	64.92%
180 ECON DEV RLF								
290.180.5425 ECON DEV PROJECT	43,600	0	0	43,600	0	0	43,600	0.00%
Sub Total 180 ECON DEV RLF	43,600	0	0	43,600	0	0	43,600	0.00%
Sub Total 290 CDBG	153,847	350	11,037	142,810	3,000	0	139,810	7.17%

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* Report Contains Filters

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,000	0	479	521	0	0	521	47.92%
Sub Total 139 FEES & REV RED	1,000	0	479	521	0	0	521	47.92%

140 GENERAL GOVERNMENT

291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 140 GENERAL GOVERNMENT	500	0	0	500	0	0	500	0.00%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	222,704	22,166	195,326	27,378	0	0	27,378	87.71%
291.185.5109 SALARIES & WAGES	5,000	0	3,968	1,032	0	0	1,032	79.36%
291.185.5130 P.E.R.S.	28,695	2,069	28,208	487	0	0	487	98.30%
291.185.5131 PENSION PICK-UP	10,248	739	10,074	174	0	0	174	98.30%
291.185.5135 MANDATORY MEDICARE	3,082	324	3,007	75	0	0	75	97.57%
291.185.5142 HEALTH INSURANCE	83,823	6,913	83,476	347	0	0	347	99.59%
291.185.5149 OTHER BENEFITS	6,788	0	5,910	878	0	0	878	87.07%
291.185.5220 TRAVEL & TRAINING	2,565	0	2,555	10	0	0	10	99.59%
291.185.5320 PROFESSIONAL	8,658	223	8,581	77	0	0	77	99.12%
291.185.5420 OPERATING EXPENSES	7,337	891	4,900	2,437	561	0	1,876	66.79%
291.185.5424 FUEL	4,100	265	3,168	932	225	0	706	77.27%
Sub Total 185 CODE ENFORCEMENT	383,000	33,591	349,173	33,827	787	0	33,041	91.17%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,036	0	2,036	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,036	0	2,036	0	0	0	0	100.00%

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* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRMCT	386,536	33,591	351,688	34,848	787	0	34,062	90.98%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	4,241	0	4,241	0	0	0	0	100.00%
412.139.5461 COUNTY/STATE FEES	9,999	0	8,167	1,833	0	0	1,833	81.67%
412.139.5465 CITY INCOME TAX	10,000	633	7,871	2,129	0	0	2,129	78.71%
Sub Total 139 FEES & REV RED	24,240	633	20,278	3,962	0	0	3,962	83.66%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0	99.99%
412.200.5527 PUBLIC WORKS EQUIP	766,494	12,190	37,665	728,830	728,719	0	110	4.91%
412.200.5529 SIDEWALKS	20,000	3,575	12,460	7,540	0	0	7,540	62.30%
412.200.5530 STORM BASINS	359,994	86,823	347,132	12,862	0	0	12,862	96.43%
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	175,700	0	150,477	25,223	3,697	0	21,526	85.64%
412.200.5559 MISC EXPENSES	11,421	0	9,903	1,517	0	0	1,517	86.71%
412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52	99.83%
Sub Total 200 CAPITAL	1,924,661	102,588	1,148,637	776,025	732,416	0	43,608	59.68%

201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	191,130	0	191,130	0	0	0	0	100.00%
Sub Total 201 CAPITAL IMP STREETS	191,130	0	191,130	0	0	0	0	100.00%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,365	0	571,365	0	0	0	0	100.00%
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* Report Contains Filters

412.552.5861 DEBT SERVICE -	129,532	0	125,607	3,925	0	0	3,925	96.97%
Sub Total 552 DEBT SERVICE	700,897	0	696,972	3,925	0	0	3,925	99.44%
Sub Total 412 PERM IMPROVEMENT	2,840,929	103,221	2,057,017	783,911	732,416	0	51,495	72.41%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	1,390	15,167	9,833	0	0	9,833	60.67%
Sub Total 139 FEES & REV RED	25,000	1,390	15,167	9,833	0	0	9,833	60.67%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	26,058	233,298	297	0	0	297	99.87%
503.140.5109 SALARIES & WAGES	3,878	14	410	3,468	0	0	3,468	10.58%
503.140.5130 P.E.R.S.	33,757	2,539	32,974	783	0	0	783	97.68%
503.140.5131 PENSION PICK-UP	11,890	678	8,805	3,085	0	0	3,085	74.05%
503.140.5135 MANDATORY MEDICARE	3,664	386	3,505	159	0	0	159	95.66%
503.140.5142 HEALTH INSURANCE	81,976	5,949	76,011	5,965	0	0	5,965	92.72%
503.140.5149 OTHER BENEFITS	7,562	359	5,015	2,547	0	0	2,547	66.32%
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	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	26,535	1,733	21,936	4,599	0	0	4,599	82.67%
503.140.5320 PROFESSIONAL	80,696	4,921	76,257	4,439	345	0	4,094	94.50%
503.140.5420 OPERATING EXPENSES	2,240	149	1,763	477	0	0	477	78.69%
Sub Total 140 GENERAL GOVERNMENT	488,665	42,784	461,096	27,569	345	0	27,224	94.36%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	721,666	78,368	669,778	51,888	0	0	51,888	92.81%
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* Report Contains Filters

503.150.5109 SALARIES & WAGES	99,840	13,047	78,464	21,376	0	0	21,376	78.59%
503.150.5130 P.E.R.S.	116,199	8,701	105,333	10,866	0	0	10,866	90.65%
503.150.5131 PENSION PICK-UP	41,500	3,107	37,619	3,881	0	0	3,881	90.65%
503.150.5135 MANDATORY MEDICARE	12,905	1,369	11,636	1,269	0	0	1,269	90.17%
503.150.5142 HEALTH INSURANCE	256,586	20,052	228,240	28,346	0	0	28,346	88.95%
503.150.5149 OTHER BENEFITS	23,930	575	20,367	3,563	0	0	3,563	85.11%
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	10,000	347	3,949	6,051	112	0	5,939	39.49%
503.150.5310 UTILITIES	445,000	47,188	399,930	45,070	0	0	45,070	89.87%
503.150.5320 PROFESSIONAL	236,578	6,899	165,182	71,396	9,872	0	61,524	69.82%
503.150.5321 PRE-TREATMENT	66,000	7,171	48,468	17,532	254	0	17,279	73.44%
503.150.5350 LIABILITY INSURANCE	118,000	0	103,215	14,785	0	0	14,785	87.47%
503.150.5420 OPERATING EXPENSES	150,471	3,150	119,718	30,754	6,111	0	24,643	79.56%
503.150.5421 CHEMICALS	148,377	10,915	121,332	27,044	11,897	0	15,147	81.77%
503.150.5424 FUEL	28,500	1,951	25,779	2,721	0	0	2,721	90.45%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	100,572	10,987	67,315	33,257	1,000	0	32,257	66.93%
503.150.5870 COUNTY SEWER	559,447	84,378	523,906	35,542	6,140	0	29,402	93.65%
Sub Total 150 WASTEWATER	3,151,317	298,205	2,745,477	405,840	35,385	0	370,455	87.12%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	172,542	15,400	142,273	30,269	0	0	30,269	82.46%
503.151.5109 SALARIES & WAGES	16,591	5,483	16,591	0	0	0	0	100.00%
503.151.5130 P.E.R.S.	27,078	1,781	22,874	4,204	0	0	4,204	84.47%
503.151.5131 PENSION PICK-UP	9,671	636	8,169	1,502	0	0	1,502	84.47%
503.151.5135 MANDATORY MEDICARE	2,895	311	2,446	449	0	0	449	84.49%
503.151.5142 HEALTH INSURANCE	77,509	4,224	59,069	18,440	0	0	18,440	76.21%

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503.151.5149 OTHER BENEFITS	6,878	0	6,218	661	0	0	661	90.40%
503.151.5320 PROFESSIONAL	5,000	1,388	1,388	3,612	0	0	3,612	27.76%
503.151.5420 OPERATING EXPENSES -	274,000	24,728	272,758	1,242	0	0	1,242	99.55%
503.151.5426 CHECK VALVES	20,000	2,000	18,000	2,000	0	0	2,000	90.00%
Sub Total 151 SANITARY SEWER	612,164	55,951	549,786	62,378	0	0	62,378	89.81%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,702	0	12,702	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,702	0	12,702	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,289,848	398,331	3,784,228	505,620	35,730	0	469,890	88.21%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	20,000	0	11,042	8,958	0	0	8,958	55.21%
Sub Total 139 FEES & REV RED	20,000	0	11,042	8,958	0	0	8,958	55.21%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	15,482	0	10,472	5,010	5,010	0	0	67.64%
504.150.5525 SEWER SYSTEM IMP	458,417	5,147	136,556	321,861	89,361	0	232,500	29.79%
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	444	727,119	595,670	173,153	0	422,517	54.97%
Sub Total 150 WASTEWATER	1,796,688	5,591	874,147	922,541	267,524	0	655,017	48.65%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	361,065	0	361,065	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	103,260	0	103,260	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	0	100.00%

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* Report Contains Filters

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	0	54,135	4,100	0	0	4,100	92.96%
Sub Total 154 NON INTEREST BEARING	58,235	0	54,135	4,100	0	0	4,100	92.96%
Sub Total 504 WPC CAPITAL	2,339,249	5,591	1,403,649	935,599	267,524	0	668,076	60.00%

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	38,500	0	22,285	16,215	0	0	16,215	57.88%
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	9,000	2,362,360	449,902	231,339	0	218,563	84.00%
Sub Total 140 GENERAL GOVERNMENT	2,850,762	9,000	2,384,645	466,117	231,339	0	234,778	83.65%
Sub Total 602 SELF INSURANCE	2,850,762	9,000	2,384,645	466,117	231,339	0	234,778	83.65%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	32,669	4,200	29,077	3,593	1,688	0	1,905	89.00%
622.140.5662 CLAIMS & JUDGEMENTS	113,851	78,718	113,847	4	0	0	4	100.00%
Sub Total 140 GENERAL GOVERNMENT	146,521	82,918	142,924	3,597	1,688	0	1,909	97.54%
Sub Total 622 WORKERS' COMPENSATION	146,521	82,918	142,924	3,597	1,688	0	1,909	97.54%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
Sub Total 140 GENERAL GOVERNMENT	349	0	349	0	0	0	0	100.00%

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* Report Contains Filters

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	50,978	0	39,888	11,090	3,972	0	7,117	78.25%
Sub Total 401 JEDD DISTRIBUTIONS	50,978	0	39,888	11,090	3,972	0	7,117	78.25%
Sub Total 801 JEDD-1 - SAYBROOK TWP	51,326	0	40,236	11,090	3,972	0	7,117	78.39%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
802.140.5530 DISTRIBUTIONS	62,369	0	56,013	6,356	4,787	0	1,569	89.81%
Sub Total 140 GENERAL GOVERNMENT	62,717	0	56,361	6,356	4,787	0	1,569	89.87%
Sub Total 802 JEDD-2 ASHTABULA TWP	62,717	0	56,361	6,356	4,787	0	1,569	89.87%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	398	0	398	0	0	0	0	100.00%
803.140.5530 DISTRIBUTIONS	11,155	0	8,768	2,387	2,387	0	0	78.60%
Sub Total 140 GENERAL GOVERNMENT	11,552	0	9,166	2,387	2,387	0	0	79.34%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,552	0	9,166	2,387	2,387	0	0	79.34%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	32,072	3,064	23,682	8,390	0	0	8,390	73.84%
Sub Total 172 1/2 STATE PATROL FINES	32,072	3,064	23,682	8,390	0	0	8,390	73.84%

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Sub Total 834 LAW LIBRARY	32,072	3,064	23,682	8,390	0	0	8,390	73.84%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	89,375	0	71,569	17,806	0	0	17,806	80.08%
Sub Total 400 FIRE ESCROW	89,375	0	71,569	17,806	0	0	17,806	80.08%
Sub Total 871 FIRE ESCROW FUND	89,375	0	71,569	17,806	0	0	17,806	80.08%
Report Total :	34,070,959	2,481,671	28,859,522	5,211,437	1,584,544	0	3,626,892	84.70%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other