

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 9/30/2023

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	\$9,773,648.30	\$8,123,804.19	\$4,905,050.73	\$513,889.79	\$4,391,160.94	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$1,707.78	\$1,760.56	\$792.22	\$968.34	
201	POLICE LEVY	\$97,981.71	\$642,741.80	\$509,022.85	\$231,700.66	\$0.00	\$231,700.66	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$362,916.47	\$177,204.72	\$24,472.71	\$152,732.01	
204	FOOD SERVICE FUND	\$29,850.47	\$60,522.80	\$58,630.01	\$31,743.26	\$2,039.98	\$29,703.28	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$804,556.78	\$829,367.85	\$137,914.28	\$104,486.20	\$33,428.08	
206	STATE HIGHWAY	\$157,049.18	\$56,084.35	\$35,976.30	\$177,157.23	\$58,470.57	\$118,686.66	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$236,373.50	\$311,890.61	\$90,140.98	\$45,192.13	\$44,948.85	
209	AUTO REG/PERM TAX	\$297,078.71	\$124,658.32	\$70,411.28	\$351,325.75	\$118,515.04	\$232,810.71	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$6,313.82	\$963.49	\$59,564.69	\$36.51	\$59,528.18	
212	PAVING LEVY	\$541,221.86	\$895,285.19	\$815,553.54	\$620,953.51	\$13,415.12	\$607,538.39	
214	AMC PROBATION	\$22,081.61	\$38,410.05	\$32,149.55	\$28,342.11	\$2,498.31	\$25,843.80	
215	AMC COMPUTER	\$14,155.72	\$52,589.00	\$48,945.37	\$17,799.35	\$9,699.02	\$8,100.33	
216	AMC SECURITY	\$5,758.85	\$27,595.50	\$29,758.22	\$3,596.13	\$1,085.08	\$2,511.05	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$12,405.75	\$17,682.69	\$16,043.19	\$9,942.00	\$6,101.19	
218	IDIAM	\$23,253.62	\$3,684.64	\$7,185.00	\$19,753.26	\$2,815.00	\$16,938.26	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$31,131.25	\$2,362.51	\$133,128.58	\$137.49	\$132,991.09	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$89,721.00	\$158,509.04	\$108,154.17	\$12,727.65	\$95,426.52	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$33,904.75	\$0.00	\$41,951.29	\$0.00	\$41,951.29	
225	SANITATION	\$470,928.57	\$1,817,375.10	\$1,554,550.53	\$733,753.14	\$256,089.37	\$477,663.77	
231	FIRE PENSION	\$29,471.88	\$372,628.60	\$328,113.80	\$73,986.68	\$0.00	\$73,986.68	
232	POLICE PENSION	\$18,923.04	\$400,090.47	\$376,970.27	\$42,043.24	\$0.00	\$42,043.24	
233	PARKS & RECREATION	\$391,328.74	\$331,761.41	\$111,499.54	\$611,590.61	\$45,092.41	\$566,498.20	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$485,934.29	\$954,568.64	\$308,380.63	\$646,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$39,683.05	\$616.88	\$179,727.78	\$5,193.12	\$174,534.66	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$5,000.00	\$101,884.85	\$161,118.35	\$70,268.89	\$90,849.46	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$159,375.95	\$169,120.81	\$37,480.53	\$3,944.93	\$33,535.60	
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 9/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,396,665.56	\$2,809,999.22	\$2,355,505.05	\$1,851,159.73	\$1,036,608.86	\$814,550.87	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$3,246,572.08	\$2,801,268.84	\$2,309,963.93	\$891,657.40	\$1,418,306.53	
504	WPC CAPITAL	\$1,366,167.75	\$1,194,405.55	\$1,314,288.35	\$1,246,284.95	\$349,466.99	\$896,817.96	
602	SELF INSURANCE	\$1,140,127.04	\$2,216,426.80	\$2,215,517.98	\$1,141,035.86	\$732,865.80	\$408,170.06	
622	WORKERS' COMPENSATION	\$505,172.91	\$92,876.45	\$33,393.30	\$564,656.06	\$44,189.70	\$520,466.36	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$13,690.26	\$12,409.57	\$20,028.24	\$8,062.90	\$11,965.34	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$73,201.67	\$63,357.93	\$29,500.49	\$4,128.97	\$25,371.52	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$8,908.87	\$7,028.87	\$10,914.97	\$5,753.35	\$5,161.62	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$88,552.65	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$14,058.72	\$5,321.25	\$10,962.72	\$2,225.25	\$8,737.47	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$56,271.66	\$223,022.37	\$99,784.86	\$0.00	\$99,784.86	
Grand Total:		\$14,716,710.42	\$26,342,827.29	\$23,678,543.88	\$17,380,993.83	\$4,684,143.39	\$12,696,850.44	

CITY OF ASHTABULA

2023

Revenue Report by Account September

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

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	931,254.63	0.00	931,254.63	0.00	100.00%
101.010.4114 HOUSE TRAILER TAX	1,850.00	0.00	1,646.63	203.37	89.01%
101.010.4118 SENIOR LEVY	60,787.32	2,975.35	63,762.67	(2,975.35)	104.89%
101.010.4160 BED TAX	9,000.00	0.00	7,973.15	1,026.85	88.59%
101.020.4140 CITY INCOME TAX	8,000,000.00	560,491.14	6,329,068.40	1,670,931.60	79.11%
101.020.4145 TAX PENALTY	148,233.97	16,395.51	164,629.48	(16,395.51)	111.06%
101.030.4510 EMS BILLING	185,000.00	12,046.47	111,361.44	73,638.56	60.20%
101.040.4624 CITY MANAGER PERMITS	11,550.00	0.00	7,118.00	4,432.00	61.63%
101.040.4633 STREET/TREELAWN CUTS	30,025.00	0.00	30,025.00	0.00	100.00%
101.040.4636 PCD - ZONING	10,496.00	320.00	5,824.00	4,672.00	55.49%
101.040.4641 FEES, LICENSES & PERMITS	2,620.00	40.00	2,660.00	(40.00)	101.53%
101.050.4611 CIVIL COST	125,000.00	0.00	82,480.78	42,519.22	65.98%
101.050.4612 COURT FINES	235,000.00	0.00	160,731.01	74,268.99	68.40%
101.050.4613 COURT COST	35,000.00	0.00	29,151.13	5,848.87	83.29%
101.050.4616 STATE PATROL FINES	25,000.00	0.00	14,058.73	10,941.27	56.23%
101.050.4617 DRUG FINES	1,000.00	0.00	135.00	865.00	13.50%
101.050.4620 DRIVER TREATMENT	1,225.00	0.00	673.00	552.00	54.94%
101.060.4111 HOMESTEAD	45,000.00	19,981.53	39,581.54	5,418.46	87.96%
101.060.4113 ROLLOVER	62,000.00	31,012.86	62,032.95	(32.95)	100.05%
101.060.4120 AMHA - PILOT	3,722.57	0.00	3,722.57	0.00	100.00%
101.060.4130 LOCAL GOVT FUND	825,000.00	83,034.64	680,327.04	144,672.96	82.46%
101.060.4230 CIGARETTE TAX	725.00	0.00	821.86	(96.86)	113.36%
101.060.4240 LIQUOR TAX	27,500.00	0.00	26,803.35	696.65	97.47%
101.060.4250 STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	149,000.00	4,842.77	95,800.17	53,199.83	64.30%
101.060.4810 CHIP ADMN	4,000.00	0.00	1,192.37	2,807.63	29.81%
101.060.4881 MISC INTRGVT REV	300.00	0.00	245.00	55.00	81.67%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	32,315.00	0.00	32,315.00	0.00	100.00%
101.070.4820 INTEREST	285,000.00	29,530.36	250,533.98	34,466.02	87.91%
101.080.4100 TRANSACTION FEES	1,500.00	(874.18)	343.23	1,156.77	22.88%
101.080.4830 RENTAL FEES	5,000.00	0.00	5,000.00	0.00	100.00%
101.080.4835 HOFFMANS RENT	12,192.00	1,016.00	8,128.00	4,064.00	66.67%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	126,648.00	42,216.00	75.00%
101.080.4880 FRANCHISE FEE	200,000.00	45,877.13	141,784.06	58,215.94	70.89%
101.080.4881 MISC REVENUE	13,591.89	2,679.32	16,271.21	(2,679.32)	119.71%
101.080.4905 RESOURCE OFFICER REIMB	244,282.32	0.00	244,282.32	0.00	100.00%
101.080.4910 REIMB & REFUNDS	7,503.86	0.00	7,503.86	0.00	100.00%
101.080.4912 REIMB CRUISER COSTS	7,247.50	80.00	2,832.50	4,415.00	39.08%

CITY OF ASHTABULA

2023

Revenue Report by Account September

	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	59,355.85	0.00	59,355.85	0.00	100.00%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 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	12,002,237.54	823,520.90	9,773,648.30	2,228,589.24	81.43%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	521,062.99	0.00	521,062.99	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	10,053.72	19,915.51	5,084.49	79.66%
201.060.4120 AMHA - PILOT	1,763.30	0.00	1,763.30	0.00	100.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	712,826.29	10,053.72	642,741.80	70,084.49	90.17%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	315,949.48	0.00	315,949.48	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	495,949.48	0.00	495,949.48	0.00	100.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	100.00%
204.040.4550 MOBILE FOOD LICENSES	861.00	0.00	861.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	31,933.25	0.00	31,933.25	0.00	100.00%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	250.00	0.00	250.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	15,000.00	15,000.00	10,000.00	60.00%
Sub Total 204 FOOD SERVICE FUND	72,688.55	15,000.00	60,522.80	12,165.75	83.26%
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	73,441.07	609,104.54	190,895.46	76.14%

CITY OF ASHTABULA

2023

Revenue Report by Account September

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
205.060.4260 AUTO LICENSE TAX	105,000.00	9,230.61	82,602.24	22,397.76	78.67%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	112,000.00	38,000.00	74.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,950.00	82,671.68	804,556.78	251,393.22	76.19%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,954.68	49,386.86	13,113.14	79.02%
206.060.4260 AUTO LICENSE TAX	8,000.00	748.43	6,697.49	1,302.51	83.72%
Sub Total 206 STATE HIGHWAY	70,500.00	6,703.11	56,084.35	14,415.65	79.55%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,050.00	35,700.00	19,300.00	64.91%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,550.00	18,325.00	6,675.00	73.30%
208.030.4543 BURIAL PERMITS	1,200.00	75.00	795.00	405.00	66.25%
208.030.4545 HEALTH MONITORING DEVICES	70.00	0.00	70.00	0.00	100.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	4.41	166.16	58.84	73.85%
208.030.4843 NURSING SERVICES	5,957.38	310.20	6,267.58	(310.20)	105.21%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	50.00	900.00	200.00	81.82%
208.040.4400 PARKS & CAMPS	1,254.00	0.00	1,254.00	0.00	100.00%
208.040.4530 POOLS & SPAS	1,485.00	0.00	1,485.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	1,777.50	0.00	1,777.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	3,759.00	0.00	2,109.84	1,649.16	56.13%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	100,000.00	18,484.34	31,382.92	68,617.08	31.38%
208.060.4950 FEDERAL GRANTS	5,000.00	(5,000.00)	0.00	5,000.00	0.00%
208.080.4100 TRANSACTION FEES	200.00	0.00	0.00	200.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	3.58	203.58	(203.58)	0.00%
208.090.4001 TRANSFER IN - GENERAL	287,000.00	0.00	130,000.00	157,000.00	45.30%
Sub Total 208 PUBLIC HEALTH/NURSING	495,313.64	18,527.53	236,373.50	258,940.14	47.72%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	13,705.00	124,525.00	40,925.00	75.26%
209.070.4820 INTEREST	133.32	0.00	133.32	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,583.32	13,705.00	124,658.32	40,925.00	75.28%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	0.00	3,135.50	1,614.50	66.01%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%

CITY OF ASHTABULA

2023

Revenue Report by Account September

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<i>* Report Contains Filters</i>					
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	0.00	6,313.82	3,511.18	64.26%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	16,925.47	33,527.79	1,472.21	95.79%
212.060.4113 ROLLBACKS	52,000.00	26,268.05	52,542.23	(542.23)	101.04%
212.060.4120 AMHA - PILOT	2,968.87	0.00	2,968.87	0.00	100.00%
Sub Total 212 PAVING LEVY	899,808.61	43,193.52	895,285.19	4,523.42	99.50%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	38,410.05	0.00	38,410.05	0.00	100.00%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	53,410.05	0.00	38,410.05	15,000.00	71.92%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	0.00	17,589.00	7,411.00	70.36%
215.090.4024 TRANSFER IN - COURT SPECIAL	38,000.00	0.00	35,000.00	3,000.00	92.11%
Sub Total 215 AMC COMPUTER	63,000.00	0.00	52,589.00	10,411.00	83.47%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	0.00	17,595.50	6,404.50	73.31%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	0.00	27,595.50	16,404.50	62.72%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	876.00	12,405.75	22,594.25	35.45%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	876.00	12,405.75	22,594.25	35.45%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	329.90	3,684.64	2,815.36	56.69%
Sub Total 218 IDIAM	6,500.00	329.90	3,684.64	2,815.36	56.69%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,426.25	31,131.25	9,868.75	75.93%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,426.25	31,131.25	9,868.75	75.93%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	0.00	54,721.00	20,279.00	72.96%
220.050.4616 RECOVERY COURT	35,000.00	35,000.00	35,000.00	0.00	100.00%

CITY OF ASHTABULA

2023

Revenue Report by Account September

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	35,000.00	89,721.00	20,279.00	81.56%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	33,904.75	0.00	33,904.75	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	33,904.75	0.00	33,904.75	0.00	100.00%
225 SANITATION					
225.030.4500 TRASH FEES	1,200,000.00	158,926.58	995,747.24	204,252.76	82.98%
225.030.4501 LATE CHARGES	25,000.00	1,835.88	19,581.72	5,418.28	78.33%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	26,987.42	194,447.02	5,552.98	97.22%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	34,858.71	316,445.74	108,554.26	74.46%
225.030.4545 SPECIAL PICKUPS	6,500.00	290.00	4,172.00	2,328.00	64.18%
225.030.4550 RECYCLING	5,000.00	235.71	4,369.46	630.54	87.39%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	0.00	10,560.00	4,920.00	68.22%
225.080.4100 TRANSACTION FEES	60.00	0.00	60.00	0.00	100.00%
225.080.4700 OVER/SHORT	5.00	16.00	21.00	(16.00)	420.00%
Sub Total 225 SANITATION	2,192,045.00	223,150.30	1,817,375.10	374,669.90	82.91%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	5,890.25	11,668.03	331.97	97.23%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,142.11	18,286.36	213.64	98.85%
231.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,221.35	15,032.36	372,628.60	86,592.75	81.14%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	5,890.25	11,668.03	331.97	97.23%
232.060.4113 ROLLBACK - INTGVT	18,500.00	9,142.11	18,286.36	213.64	98.85%
232.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,221.35	15,032.36	400,090.47	59,130.88	87.12%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	312,637.84	0.00	312,637.84	0.00	100.00%

CITY OF ASHTABULA
2023
Revenue Report by Account
September

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
233.060.4111 HOMESTEAD	12,300.00	6,032.25	11,949.33	350.67	97.15%
233.060.4120 AMHA - PILOT	1,057.98	0.00	1,057.98	0.00	100.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	18.00	618.00	12.00	98.10%
233.080.4910 REIMB, REFUND & DONATIONS	2,400.00	0.00	2,400.00	0.00	100.00%
233.080.4912 DONATIONS FOR PRGRMS	3,098.26	0.00	3,098.26	0.00	100.00%
Sub Total 233 PARKS & RECREATION	332,124.08	6,050.25	331,761.41	362.67	99.89%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	12,677.40	16,205.37	8,794.63	64.82%
263.060.4951 NON-FEDERAL GRANTS	52,896.92	10,055.00	23,477.68	29,419.24	44.38%
Sub Total 263 POLICE GRANTS	77,896.92	22,732.40	39,683.05	38,213.87	50.94%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	5,000.00	145,000.00	3.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	616,500.00	0.00	5,000.00	611,500.00	0.81%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	3,569.76	0.00	3,569.76	0.00	100.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	14,405.00	143,289.06	21,710.94	86.84%
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	3,090.00	7,890.00	1,110.00	87.67%
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	3,577.13	7,422.87	32.52%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,569.76	17,495.00	159,375.95	204,193.81	43.84%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	422,337.69	4,068.87	99.05%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	777,778.00	62,276.79	703,229.65	74,548.35	90.42%
412.060.4105 GRANT STATE/FED	253,682.85	0.00	0.00	253,682.85	0.00%

CITY OF ASHTABULA

2023

Revenue Report by Account September

	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

412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,061.92	17,950.81	2,049.19	89.75%
412.060.4113 ROLLEBACK	26,500.00	14,064.79	28,132.86	(1,632.86)	106.16%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	100.00%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	75,448.94	0.00	75,448.94	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,626,270.36	85,403.50	2,809,999.22	816,271.14	77.49%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	420,000.00	53,414.95	337,981.44	82,018.56	80.47%
503.030.4500 SEWER	2,375,000.00	337,664.49	1,731,165.75	643,834.25	72.89%
503.030.4501 LATE CHARGES	45,000.00	2,511.43	34,117.79	10,882.21	75.82%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	13,905.05	173,518.74	(13,905.05)	108.71%
503.030.4700 LEACHATE	50,000.00	0.00	46,822.02	3,177.98	93.64%
503.030.4960 COUNTY SEWER	660,000.00	124,690.46	499,926.61	160,073.39	75.75%
503.030.4961 COUNTY PENALTY	11,500.00	579.72	6,471.33	5,028.67	56.27%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	2,568.44	5,537.68	8,462.32	39.55%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	5,136.84	11,075.31	15,724.69	41.33%
503.040.4641 FEES, LICENSES & PERMITS	6,600.00	0.00	6,600.00	0.00	100.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	100.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	24,999.38	15.00	99.94%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,226,173.18	540,471.38	3,246,572.08	979,601.10	76.82%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	52,401.85	325,537.51	74,462.49	81.38%
504.030.4261 DELQ RETENTION BASIN	98,662.47	0.00	98,662.47	0.00	100.00%
504.030.4505 CAPITAL CHARGE	525,000.00	76,451.66	399,775.27	125,224.73	76.15%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	103,371.52	51,628.48	66.69%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	2,126.10	42,058.78	20,441.22	67.29%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,776,562.47	130,979.61	1,194,405.55	582,156.92	67.23%

602 SELF INSURANCE

CITY OF ASHTABULA

2023

Revenue Report by Account September

	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

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	233,794.25	2,116,470.04	783,930.96	72.97%
602.080.4910 REIMB & REFUNDS	128,000.00	10,644.92	99,956.76	28,043.24	78.09%
Sub Total 602 SELF INSURANCE	3,028,401.00	244,439.17	2,216,426.80	811,974.20	73.19%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	5,774.36	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	54,771.93	6,085.76	90.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.41	11,073.69	1,230.36	90.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	7,222.32	802.43	90.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	0.00	0.00	852.09	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	205.92	1,853.28	205.94	90.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	4,455.99	495.09	90.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	427.50	47.50	90.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	5,249.22	298.78	94.61%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	2,048.16	512.08	80.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	129,665.26	9,678.01	92,876.45	36,788.81	71.63%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,436.28	13,690.26	8,809.74	60.85%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,436.28	13,690.26	8,809.74	60.85%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	1,833.41	73,201.67	32,398.33	69.32%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	1,833.41	73,201.67	32,398.33	69.32%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	1,573.11	8,908.87	5,091.13	63.63%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	1,573.11	8,908.87	5,091.13	63.63%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

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

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	0.00	14,058.72	10,941.28	56.23%
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CITY OF ASHTABULA
2023
Revenue Report by Account
September

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
Sub Total 834 LAW LIBRARY	25,000.00	0.00	14,058.72	10,941.28	56.23%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	56,271.66	0.00	56,271.66	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	56,271.66	0.00	56,271.66	0.00	100.00%
Report Total :	33,986,222.27	2,368,314.75	26,342,827.29	7,643,394.98	77.51%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report September

	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	1,980	16,689	5,812	0	0	5,812	74.17%
101.111.5104 SALARIES &	17,000	1,260	12,134	4,866	0	0	4,866	71.38%
101.111.5130 P.E.R.S.	5,195	393	3,780	1,415	0	0	1,415	72.76%
101.111.5131 PENSION PICK-UP	1,125	87	829	296	0	0	296	73.66%
101.111.5135 MANDATORY MEDICARE	1,126	81	771	355	0	0	355	68.47%
101.111.5142 HEALTH INSURANCE	97,556	8,878	69,421	28,135	0	0	28,135	71.16%
101.111.5149 OTHER BENEFITS	14,138	807	9,953	4,185	0	0	4,185	70.40%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	81	7,948	6,092	5,948	0	144	56.61%
101.111.5420 OPERATING EXPENSES	1,500	0	1,015	485	485	0	0	67.65%
Sub Total 111 LEGISLATIVE	177,181	13,566	122,700	54,481	9,272	0	45,208	69.25%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	62,715	23,260	0	0	23,260	72.95%
101.112.5130 P.E.R.S.	12,225	923	8,783	3,442	0	0	3,442	71.84%
101.112.5131 PENSION PICK-UP	2,146	160	1,524	622	0	0	622	71.00%
101.112.5135 MANDATORY MEDICARE	1,318	99	944	374	0	0	374	71.64%
101.112.5142 HEALTH INSURANCE	8,370	680	6,245	2,125	0	0	2,125	74.61%
101.112.5149 OTHER BENEFITS	3,302	135	1,278	2,024	0	0	2,024	38.70%
101.112.5320 PROFESSIONAL	500	1	56	444	0	0	444	11.21%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,593	81,544	32,792	0	0	32,792	71.32%

113 FINANCE

CITY OF ASHTABULA
2023 Expenditure Report
September

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

101.113.5101 SALARIES & WAGES	179,286	14,220	129,204	50,082	0	0	50,082	72.07%
101.113.5109 SALARIES & WAGES	4,000	288	2,685	1,315	0	0	1,315	67.13%
101.113.5130 P.E.R.S.	26,115	1,989	17,678	8,437	0	0	8,437	67.69%
101.113.5131 PENSION PICK-UP	9,327	711	6,314	3,013	0	0	3,013	67.70%
101.113.5135 MANDATORY MEDICARE	2,818	210	1,922	896	0	0	896	68.20%
101.113.5142 HEALTH INSURANCE	76,454	6,546	54,081	22,373	0	0	22,373	70.74%
101.113.5149 OTHER BENEFITS	5,412	0	1,341	4,071	0	0	4,071	24.78%
101.113.5220 TRAVEL & TRAINING	6,150	1,048	2,211	3,939	1,653	0	2,286	35.96%
101.113.5320 PROFESSIONAL	39,930	1,021	27,111	12,819	6,253	0	6,565	67.90%
101.113.5420 OPERATING EXPENSES	6,065	619	4,160	1,905	1,037	0	868	68.59%
Sub Total 113 FINANCE	355,557	26,652	246,708	108,849	8,943	0	99,906	69.39%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	46,517	446,120	177,738	0	0	177,738	71.51%
101.116.5109 SALARIES & WAGES	2,500	0	2	2,498	0	0	2,498	0.09%
101.116.5130 P.E.R.S.	88,581	6,285	62,055	26,526	0	0	26,526	70.05%
101.116.5131 PENSION PICK-UP	29,746	2,099	20,824	8,922	0	0	8,922	70.01%
101.116.5135 MANDATORY MEDICARE	9,435	690	6,590	2,845	0	0	2,845	69.85%
101.116.5142 HEALTH INSURANCE	267,599	19,619	190,516	77,083	0	0	77,083	71.19%
101.116.5149 OTHER BENEFITS	10,717	242	1,880	8,837	0	0	8,837	17.54%
101.116.5220 TRAVEL & TRAINING	6,000	731	4,838	1,162	1,162	0	0	80.63%
101.116.5310 UTILITIES	4,150	396	3,234	916	916	0	0	77.93%
101.116.5320 PROFESSIONAL	76,248	5,936	52,378	23,869	23,869	0	0	68.70%
101.116.5420 OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	82,516	799,637	330,546	26,099	0	304,448	70.75%

117 SOLICITOR

CITY OF ASHTABULA

2023 Expenditure Report September

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

101.117.5101 SALARIES & WAGES	208,026	15,984	151,721	56,305	0	0	56,305	72.93%
101.117.5130 P.E.R.S.	29,213	2,238	21,205	8,009	0	0	8,009	72.59%
101.117.5131 PENSION PICK-UP	8,312	637	6,032	2,280	0	0	2,280	72.57%
101.117.5135 MANDATORY MEDICARE	3,146	240	2,280	866	0	0	866	72.47%
101.117.5142 HEALTH INSURANCE	66,247	5,386	48,474	17,773	0	0	17,773	73.17%
101.117.5149 OTHER BENEFITS	5,037	269	2,756	2,282	0	0	2,282	54.71%
101.117.5199 RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220 TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320 PROFESSIONAL	11,072	963	3,113	7,959	244	0	7,716	28.11%
101.117.5420 OPERATING EXPENSES	7,265	112	3,300	3,965	1,164	0	2,801	45.42%
Sub Total 117 SOLICITOR	350,845	25,828	238,879	111,966	1,925	0	110,041	68.09%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	143,245	1,434,972	484,133	0	0	484,133	74.77%
101.118.5102 SALARIES & WAGES -	208,639	16,553	159,861	48,778	0	0	48,778	76.62%
101.118.5108 SALARIES & WAGES	29,300	2,440	18,008	11,292	0	0	11,292	61.46%
101.118.5109 SALARIES & WAGES	380,000	32,727	260,174	119,826	0	0	119,826	68.47%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	9,492	81,629	33,376	0	0	33,376	70.98%
101.118.5130 P.E.R.S.	34,499	2,576	25,392	9,107	0	0	9,107	73.60%
101.118.5131 PENSION PICK-UP (PERS)	12,321	920	9,068	3,253	0	0	3,253	73.60%
101.118.5135 MANDATORY MEDICARE	40,577	2,870	28,292	12,285	0	0	12,285	69.72%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	676,316	48,724	449,826	226,490	0	0	226,490	66.51%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	1,480	29,000	56,466	0	0	56,466	33.93%
101.118.5199 RETIRE/COMP ABS	51,517	0	19,591	31,926	0	0	31,926	38.03%
101.118.5220 TRAVEL & TRAINING	25,000	1,743	13,615	11,385	3,675	0	7,710	54.46%

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* Report Contains Filters								
101.118.5310 UTILITIES	3,750	269	2,622	1,128	1,128	0	0	69.92%
101.118.5320 PROFESSIONAL	173,855	5,856	93,175	80,680	60,513	0	20,166	53.59%
101.118.5350 LIABILITY INSURANCE	140,000	125,486	125,486	14,514	6,249	0	8,265	89.63%
101.118.5420 OPERATING EXPENSES	144,494	5,670	59,913	84,581	43,058	0	41,523	41.46%
101.118.5630 EXPENDITURES FROM	37,125	400	19,387	17,739	668	0	17,070	52.22%
101.118.5705 SERVICE AGREEMENTS	107,117	1,945	36,188	70,929	26,629	0	44,300	33.78%
Sub Total 118 POLICE	4,214,086	402,395	2,886,400	1,327,686	141,921	0	1,185,766	68.49%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,479	7,634	66,502	30,977	0	0	30,977	68.22%
101.119.5109 SALARIES & WAGES	5,000	0	2,158	2,842	0	0	2,842	43.17%
101.119.5130 P.E.R.S.	14,661	1,053	9,624	5,037	0	0	5,037	65.64%
101.119.5131 PENSION PICK-UP	5,236	376	3,437	1,799	0	0	1,799	65.64%
101.119.5135 MANDATORY MEDICARE	1,640	118	1,073	567	0	0	567	65.40%
101.119.5142 HEALTH INSURANCE	32,090	2,609	23,736	8,354	0	0	8,354	73.97%
101.119.5149 OTHER BENEFITS	7,337	269	3,352	3,985	0	0	3,985	45.69%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	632	1,459	3,541	3,041	0	500	29.19%
Sub Total 119 MOTOR MAINTENANCE	169,443	12,690	111,847	57,596	3,536	0	54,061	66.01%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,659,484	128,882	1,220,554	438,930	0	0	438,930	73.55%
101.124.5109 SALARIES & WAGES	160,006	12,699	125,879	34,127	0	0	34,127	78.67%
101.124.5131 PENSION PICK-UP	93,649	7,188	67,065	26,584	0	0	26,584	71.61%
101.124.5135 MANDATORY MEDICARE	28,967	2,137	20,728	8,239	0	0	8,239	71.56%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	398,005	146,102	0	0	146,102	73.15%

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* Report Contains Filters								
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	70,965	1,790	21,783	49,183	0	0	49,183	30.69%
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	0	853	4,147	4,147	0	0	17.06%
101.124.5310 UTILITIES	18,500	1,286	11,846	6,654	6,654	0	0	64.03%
101.124.5320 PROFESSIONAL	77,700	6,432	64,524	13,176	13,176	0	0	83.04%
101.124.5420 OPERATING EXPENSES	57,492	2,616	22,646	34,846	34,846	0	0	39.39%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,885	207,252	1,983,709	767,176	58,824	0	708,352	72.11%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,918	4,184	40,670	13,247	0	0	13,247	75.43%
101.129.5109 SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130 P.E.R.S.	7,870	586	5,733	2,137	0	0	2,137	72.85%
101.129.5131 PENSION PICK-UP	2,811	209	2,048	764	0	0	764	72.84%
101.129.5135 MANDATORY MEDICARE	846	63	633	213	0	0	213	74.84%
101.129.5142 HEALTH INSURANCE	27,057	1,468	13,690	13,367	0	0	13,367	50.60%
101.129.5149 OTHER BENEFITS	2,120	67	1,214	906	0	0	906	57.25%
101.129.5199 RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	672	4,085	2,865	1,579	0	1,286	58.77%
101.129.5420 OPERATING EXPENSES	1,000	0	573	427	427	0	0	57.30%
Sub Total 129 PLANNING & COMMUNITY	104,711	7,249	69,647	35,064	2,006	0	33,058	66.51%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	22,492	181	22,492	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,508	0	2,639	4,869	0	0	4,869	35.15%

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* Report Contains Filters

101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%
101.139.5465 CITY INCOME TAX	126,000	28,860	110,882	15,118	15,118	0	0	88.00%
101.139.5466 AUDIT COSTS	36,492	236	26,450	10,042	7,668	0	2,375	72.48%
101.139.5500 SENIOR CENTER LEVY	60,200	0	36,232	23,968	23,768	0	200	60.19%
Sub Total 139 FEES & REV RED	257,692	29,278	198,776	58,916	46,553	0	12,363	77.14%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	560	29,840	2,522	2,522	0	1	92.21%
101.140.5321 LEGAL ADS	14,000	164	6,256	7,744	7,744	0	0	44.69%
101.140.5324 OCCUPATIONAL HEALTH	10,000	368	4,441	5,559	1,559	0	4,000	44.41%
101.140.5328 LIFE INSURANCE	19,500	1,703	12,741	6,759	3,259	0	3,500	65.34%
101.140.5350 LIABILITY INSURANCE	111,467	0	55,171	56,296	0	0	56,296	49.50%
101.140.5402 EQUIPMENT MAINT	4,200	0	3,579	621	231	0	390	85.21%
101.140.5424 FUEL	140,983	19,379	83,436	57,547	57,272	0	275	59.18%
101.140.5470 UNEMPLOYMENT	2,500	135	229	2,271	2,271	0	0	9.15%
101.140.5803 BUS SUBSIDY	38,500	0	23,500	15,000	15,000	0	0	61.04%
101.140.5807 INDIGENT BURIALS	9,500	750	6,730	2,770	2,770	0	0	70.84%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	10,819	20,226	67,774	24,774	0	43,000	22.98%
101.140.5818 DUES & FEES	10,898	382	872	10,026	3,057	0	6,969	8.00%
101.140.5950 BANK FEES	12,575	492	9,068	3,508	0	0	3,508	72.11%
101.140.5999 CLEARING ACCOUNT	5,600	-630	2,495	3,105	300	0	2,805	44.55%
Sub Total 140 GENERAL GOVERNMENT	501,762	34,121	259,260	242,502	121,759	0	120,744	51.67%

220 CIVIL SERVICE

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

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* Report Contains Filters

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

101.221.5101 SALARIES & WAGES	94,307	7,285	69,346	24,961	0	0	24,961	73.53%
101.221.5109 SALARIES & WAGES	5,000	0	1,827	3,173	0	0	3,173	36.53%
101.221.5130 P.E.R.S.	14,049	1,036	10,007	4,042	0	0	4,042	71.23%
101.221.5131 PENSION PICK-UP	5,017	370	3,574	1,443	0	0	1,443	71.24%
101.221.5135 MANDATORY MEDICARE	1,573	112	1,114	459	0	0	459	70.81%
101.221.5142 HEALTH INSURANCE	20,742	1,686	15,270	5,472	0	0	5,472	73.62%
101.221.5149 OTHER BENEFITS	6,137	269	3,756	2,382	0	0	2,382	61.19%
101.221.5310 UTILITIES	180,000	15,302	126,846	53,154	53,154	0	0	70.47%
101.221.5320 PROFESSIONAL	72,718	3,599	56,302	16,416	10,064	0	6,352	77.43%
101.221.5420 OPERATING EXPENSES	53,326	9,999	26,196	27,130	7,405	0	19,725	49.12%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	462,069	39,659	323,247	138,823	70,623	0	68,200	69.96%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	2,955	23,318	14,182	14,105	0	77	62.18%
101.224.5420 OPERATING - INFO TECH	5,000	265	1,461	3,539	0	0	3,539	29.22%
Sub Total 224 INFORMATION	42,500	3,220	24,779	17,721	14,105	0	3,616	58.30%

700 TRANSFERS

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

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* Report Contains Filters

101.700.5021 TRANSFER OUT - PUBLIC	287,000	0	130,000	157,000	0	0	157,000	45.30%
101.700.5022 TRANSFER OUT -	60,858	6,086	54,772	6,086	0	0	6,086	90.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368	44.42%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906	62.73%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,350,358	21,086	754,998	595,360	0	0	595,360	55.91%
 701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101 GENERAL FUND	12,037,608	914,103	8,123,804	3,913,804	513,890	0	3,399,914	67.49%
 166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
 700 TRANSFERS								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
 192 PARKING DECK								
166 PARKING DECK								

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192.166.5310 UTILITIES	2,500	189	1,708	792	792	0	0	68.31%
Sub Total 166 PARKING DECK	2,500	189	1,708	792	792	0	0	68.31%
Sub Total 192 PARKING DECK	2,500	189	1,708	792	792	0	0	68.31%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,869	214,252	76,875	0	0	76,875	73.59%
201.118.5102 SALARIES & WAGES	76,452	6,452	60,521	15,931	0	0	15,931	79.16%
201.118.5108 OT DISPATCHERS	22,744	2,205	13,227	9,517	0	0	9,517	58.16%
201.118.5109 OT	80,000	8,133	50,718	29,282	0	0	29,282	63.40%
201.118.5129 OPFPF - PENSION	22,744	1,618	13,440	9,304	0	0	9,304	59.09%
201.118.5130 P.E.R.S.	14,000	1,065	10,397	3,603	0	0	3,603	74.26%
201.118.5131 PENSION PICK-UP	5,000	380	3,713	1,287	0	0	1,287	74.26%
201.118.5135 MANDATORY MEDICARE	7,449	597	5,243	2,206	0	0	2,206	70.39%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200	14.29%
201.118.5142 HEALTH INSURANCE	136,626	11,408	104,518	32,108	0	0	32,108	76.50%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	269	10,758	7,024	0	0	7,024	60.50%
201.118.5224 NEW HIRE EXPENSES	6,000	1,000	6,000	0	0	0	0	100.00%
Sub Total 118 POLICE	686,924	55,995	493,487	193,438	0	0	193,438	71.84%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	11,047	34	11,080	-34	0	0	-34	100.31%
Sub Total 139 FEES & REV RED	11,047	34	11,080	-34	0	0	-34	100.31%

700 TRANSFERS

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201.700.5022 TRANSFER OUT -	4,951	495	4,456	495	0	0	495	90.00%
Sub Total 700 TRANSFERS	4,951	495	4,456	495	0	0	495	90.00%
Sub Total 201 POLICE LEVY	702,922	56,524	509,023	193,899	0	0	193,899	72.42%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	12,389	0	12,389	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,389	0	12,389	0	0	0	0	100.00%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	38,954	350,527	124,473	24,473	0	100,000	73.80%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,954	350,527	124,473	24,473	0	100,000	73.80%
Sub Total 202 STREET LIGHT	487,389	38,954	362,916	124,473	24,473	0	100,000	74.46%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								
204.152.5101 SALARIES & WAGES	44,095	3,433	32,582	11,513	0	0	11,513	73.89%
204.152.5130 P.E.R.S.	6,383	481	4,552	1,831	0	0	1,831	71.32%
204.152.5131 PENSION PICK-UP	2,280	172	1,626	654	0	0	654	71.30%
204.152.5135 MANDATORY MEDICARE	704	51	517	187	0	0	187	73.42%
204.152.5142 HEALTH INSURANCE	17,839	1,450	10,689	7,150	0	0	7,150	59.92%
204.152.5149 OTHER BENEFITS	1,185	0	225	960	0	0	960	18.99%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	99	366	1,927	173	0	1,754	15.97%
204.152.5420 OPERATING EXPENSES	2,587	252	1,081	1,507	595	0	912	41.76%

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204.152.5424 FUEL	1,000	228	618	382	382	0	0	61.77%
204.152.5468 REMIT TO STATE	6,108	0	3,802	2,306	890	0	1,416	62.25%
Sub Total 152 FOOD SERVICE	86,620	6,166	58,203	28,418	2,040	0	26,378	67.19%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	428	48	0	0	48	90.00%
Sub Total 700 TRANSFERS	475	48	428	48	0	0	48	90.00%
Sub Total 204 FOOD SERVICE FUND	87,095	6,213	58,630	28,465	2,040	0	26,425	67.32%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	379,355	38,710	346,772	32,582	0	0	32,582	91.41%
205.156.5109 SALARIES & WAGES	50,000	2,390	23,440	26,560	0	0	26,560	46.88%
205.156.5130 P.E.R.S.	63,434	6,096	52,113	11,321	0	0	11,321	82.15%
205.156.5131 PENSION PICK-UP	22,655	2,177	18,612	4,043	0	0	4,043	82.15%
205.156.5135 MANDATORY MEDICARE	6,984	617	5,885	1,099	0	0	1,099	84.27%
205.156.5142 HEALTH INSURANCE	184,973	23,606	166,109	18,864	0	0	18,864	89.80%
205.156.5149 OTHER BENEFITS	23,286	538	10,091	13,195	0	0	13,195	43.33%
205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	1,247	23,561	1,439	1,439	0	0	94.24%
205.156.5320 PROFESSIONAL	118,079	17,776	85,998	32,080	31,341	0	740	72.83%
205.156.5420 OPERATING EXPENSES	134,891	13,281	62,964	71,927	53,635	0	18,293	46.68%
205.156.5424 FUEL	51,000	0	11,928	39,072	18,072	0	21,000	23.39%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	106,437	824,375	254,683	104,486	0	150,197	76.40%

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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	4,993	555	0	0	555	90.00%
Sub Total 700 TRANSFERS	5,548	555	4,993	555	0	0	555	90.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	106,992	829,368	255,238	104,486	0	150,752	76.47%

206 STATE HIGHWAY

156 SCMR - PW

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

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	16,143	156,374	67,790	0	0	67,790	69.76%
208.125.5109 SALARIES & WAGES	11,381	0	11,379	2	0	0	2	99.98%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,260	24,144	11,412	0	0	11,412	67.90%
208.125.5131 PENSION PICK-UP	12,699	807	8,623	4,076	0	0	4,076	67.90%
208.125.5135 MANDATORY MEDICARE	4,006	245	2,640	1,366	0	0	1,366	65.91%
208.125.5142 HEALTH INSURANCE	28,735	1,944	20,650	8,085	0	0	8,085	71.86%
208.125.5149 OTHER BENEFITS	8,817	269	3,756	5,062	0	0	5,062	42.59%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	200	760	840	570	0	270	47.53%
208.125.5320 PROFESSIONAL	59,571	4,213	39,198	20,373	19,382	0	991	65.80%
208.125.5321 PROFESSIONAL	5,790	797	2,048	3,742	3,103	0	639	35.36%

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* Report Contains Filters

208.125.5420 OPERATING EXPENSES -	7,265	-250	1,698	5,567	2,644	0	2,923	23.37%
208.125.5421 OPERATING EXPENSES -	17,100	483	4,058	13,042	350	0	12,692	23.73%
208.125.5468 REMIT TO STATE	73,379	128	28,737	44,642	19,142	0	25,500	39.16%
Sub Total 125 PUBLIC HEALTH	495,586	27,239	309,586	185,999	45,192	0	140,807	62.47%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	256	2,304	256	0	0	256	90.00%
Sub Total 700 TRANSFERS	2,560	256	2,304	256	0	0	256	90.00%
Sub Total 208 PUBLIC HEALTH/NURSING	498,146	27,495	311,891	186,255	45,192	0	141,063	62.61%
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	0	24,145	40,462	15,462	0	25,000	37.37%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
Sub Total 156 SCMR - PW	238,926	0	70,411	168,515	118,515	0	50,000	29.47%
Sub Total 209 AUTO REG/PERM TAX	238,926	0	70,411	168,515	118,515	0	50,000	29.47%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	110	963	37	37	0	0	96.35%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	110	963	37	37	0	0	96.35%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	110	963	37	37	0	0	96.35%

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* Report Contains Filters

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	17,942	145	18,087	-145	0	0	-145	100.81%
Sub Total 139 FEES & REV RED	17,942	145	18,087	-145	0	0	-145	100.81%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	24,302	797,466	70,739	13,415	0	57,324	91.85%
Sub Total 156 SCMR - PW	868,205	24,302	797,466	70,739	13,415	0	57,324	91.85%

Sub Total 212 PAVING LEVY	886,147	24,447	815,554	70,594	13,415	0	57,179	92.03%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	17,128	6,337	0	0	6,337	72.99%
214.116.5130 P.E.R.S.	3,330	253	2,393	937	0	0	937	71.86%
214.116.5131 PENSION PICKUP	1,189	90	855	334	0	0	334	71.88%
214.116.5135 MANDATORY MEDICARE	351	26	253	98	0	0	98	72.19%
214.116.5142 HEALTH INSURANCE	10,371	843	7,589	2,782	0	0	2,782	73.17%
214.116.5149 OTHER BENEFITS	520	0	200	320	0	0	320	38.46%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,017	28,418	10,808	0	0	10,808	72.45%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	621	3,732	2,498	2,498	0	0	59.90%
Sub Total 122 PROBATION	6,230	621	3,732	2,498	2,498	0	0	59.90%

700 TRANSFERS

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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	3,639	32,150	13,546	2,498	0	11,048	70.36%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	2,000	0	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	0	29	0	0	0	0	100.00%
215.116.5320 PROFESSIONAL	51,615	4,595	41,946	9,669	9,669	0	0	81.27%
215.116.5420 OPERATING	5,000	0	4,970	30	30	0	0	99.40%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	4,595	48,945	9,699	9,699	0	0	83.46%
Sub Total 215 AMC COMPUTER	58,644	4,595	48,945	9,699	9,699	0	0	83.46%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,409	2,329	23,783	8,626	0	0	8,626	73.38%
216.116.5130 P.E.R.S.	3,137	330	2,727	410	0	0	410	86.92%
216.116.5131 PENSION PICK-UP	1,120	118	974	146	0	0	146	86.95%
216.116.5135 MANDATORY MEDICARE	495	35	360	135	0	0	135	72.64%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	73	1,915	1,085	1,085	0	0	63.83%
Sub Total 116 JUDICIAL - MUNICIPAL	41,276	2,885	29,758	11,518	1,085	0	10,433	72.10%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%
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Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	41,500	2,885	29,758	11,742	1,085	0	10,657	71.71%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	1,519	17,683	17,537	9,942	0	7,595	50.21%
Sub Total 117 SOLICITOR	35,220	1,519	17,683	17,537	9,942	0	7,595	50.21%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	1,519	17,683	17,537	9,942	0	7,595	50.21%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	1,615	7,185	2,815	2,815	0	0	71.85%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	1,615	7,185	2,815	2,815	0	0	71.85%
Sub Total 218 IDIAM	10,000	1,615	7,185	2,815	2,815	0	0	71.85%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	0	2,363	2,637	137	0	2,500	47.25%
Sub Total 156 SCMR - PW	48,500	0	2,363	46,137	137	0	46,000	4.87%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	2,363	46,137	137	0	46,000	4.87%

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	4,644	70,600	8,224	0	0	8,224	89.57%
220.116.5130 P.E.R.S	7,187	669	5,781	1,406	0	0	1,406	80.43%
220.116.5131 PENSION PICK-UP	2,567	239	2,022	545	0	0	545	78.75%
220.116.5135 MANDATORY MEDICARE	1,178	70	1,059	119	0	0	119	89.93%
220.116.5142 HEALTH INSURANCE	14,263	1,060	10,119	4,144	0	0	4,144	70.95%
220.116.5149 OTHER BENEFITS	660	27	81	579	0	0	579	12.23%
220.116.5320 PROFESSIONAL	11,575	0	11,575	0	0	0	0	100.00%
220.116.5420 RECOVERY COURT	5,000	360	2,630	2,370	2,370	0	0	52.59%
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	7,069	103,866	17,388	2,370	0	15,017	85.66%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	5,488	9,643	10,357	10,357	0	0	48.21%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	5,488	9,643	10,357	10,357	0	0	48.21%

700 TRANSFERS

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

Sub Total 220 COURT SPECIAL PROJECTS	205,049	12,557	158,509	46,540	12,728	0	33,812	77.30%
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225 SANITATION

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139 FEES & REV RED

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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	10,656	98,769	35,741	0	0	35,741	73.43%
225.140.5109 OVERTIME	2,000	239	1,946	54	0	0	54	97.28%
225.140.5130 P.E.R.S.	19,202	1,517	13,792	5,410	0	0	5,410	71.82%
225.140.5131 PENSION PICK-UP	5,556	442	3,979	1,577	0	0	1,577	71.62%
225.140.5135 MANDATORY MEDICARE	2,056	160	1,488	568	0	0	568	72.36%
225.140.5142 HEALTH INSURANCE	52,814	4,467	37,944	14,870	0	0	14,870	71.84%
225.140.5149 OTHER BENEFITS	2,608	40	1,251	1,357	0	0	1,357	47.97%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	2,526	28,878	7,243	5,371	0	1,872	79.95%
225.140.5420 OPERATING EXPENSES	1,000	77	664	336	161	0	175	66.40%
Sub Total 140 GENERAL GOVERNMENT	256,616	20,125	188,709	67,907	5,532	0	62,375	73.54%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,545	432,334	137,096	0	0	137,096	75.92%
225.145.5109 SALARIES & WAGES	56,884	5,783	41,615	15,269	0	0	15,269	73.16%
225.145.5130 P.E.R.S.	88,456	6,741	65,506	22,950	0	0	22,950	74.06%
225.145.5131 PENSION PICK-UP	31,592	2,407	23,395	8,197	0	0	8,197	74.05%
225.145.5135 MANDATORY MEDICARE	9,941	775	7,373	2,568	0	0	2,568	74.16%
225.145.5142 HEALTH INSURANCE	149,232	11,844	149,232	0	0	0	0	100.00%
225.145.5149 OTHER BENEFITS	33,532	1,345	18,517	15,015	0	0	15,015	55.22%
225.145.5220 TRAVEL & TRAINING	500	25	25	475	0	0	475	4.95%

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225.145.5310 UTILITIES	25,000	2,142	21,782	3,218	3,218	0	0	87.13%
225.145.5320 PROFESSIONAL	92,959	8,822	62,198	30,761	30,499	0	262	66.91%
225.145.5350 LIABILITY INSURANCE	23,222	0	11,034	12,188	0	0	12,188	47.52%
225.145.5420 OPERATING EXPENSES	121,652	10,494	56,819	64,833	47,094	0	17,739	46.71%
225.145.5421 LANDFILL	393,473	31,030	298,391	95,082	95,082	0	0	75.84%
225.145.5424 FUEL	110,793	0	47,391	63,402	13,402	0	50,000	42.77%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	4,805	104,529	67,008	61,263	0	5,746	60.94%
Sub Total 145 SANITATION	1,878,704	130,758	1,340,142	538,562	250,558	0	288,005	71.33%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	7,222	802	0	0	802	90.00%
Sub Total 700 TRANSFERS	8,025	802	7,222	802	0	0	802	90.00%
Sub Total 225 SANITATION	2,162,345	151,685	1,554,551	607,794	256,089	0	351,705	71.89%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	34,502	321,911	127,602	0	0	127,602	71.61%
Sub Total 130 FIRE PENSION	449,513	34,502	321,911	127,602	0	0	127,602	71.61%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	50	6,203	-703	0	0	-703	112.78%
Sub Total 139 FEES & REV RED	5,500	50	6,203	-703	0	0	-703	112.78%
Sub Total 231 FIRE PENSION	455,013	34,552	328,114	126,899	0	0	126,899	72.11%

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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,500	50	6,203	-703	0	0	-703	112.78%
Sub Total 139 FEES & REV RED	5,500	50	6,203	-703	0	0	-703	112.78%

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	43,329	370,767	77,753	0	0	77,753	82.66%
Sub Total 141 POLICE PENSION	448,520	43,329	370,767	77,753	0	0	77,753	82.66%

Sub Total 232 POLICE PENSION	454,020	43,380	376,970	77,050	0	0	77,050	83.03%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	20	6,648	-848	0	0	-848	114.63%
Sub Total 139 FEES & REV RED	5,800	20	6,648	-848	0	0	-848	114.63%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	2,580	21,198	56,994	0	0	56,994	27.11%
233.158.5109 OVERTIME	5,000	93	749	4,251	0	0	4,251	14.97%
233.158.5130 P.E.R.S.	11,647	682	2,698	8,949	0	0	8,949	23.17%
233.158.5131 PENSION PICK UP	4,160	244	964	3,196	0	0	3,196	23.17%
233.158.5135 MANDATORY MEDICARE	1,273	20	250	1,023	0	0	1,023	19.67%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	16,057	41,825	20,475	14,985	0	5,490	67.14%
233.158.5420 OPERATING EXPENSES	20,000	3,335	14,965	5,035	4,992	0	42	74.83%
233.158.5424 FUEL	5,500	0	1,526	3,974	1,474	0	2,500	27.74%

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233.158.5501 PARK IMPROVEMENTS	389,658	7,900	20,675	368,983	23,641	0	345,342	5.31%
Sub Total 158 PARKS & REC	579,748	30,911	104,851	474,897	45,092	0	429,805	18.09%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
Sub Total 233 PARKS & RECREATION	586,401	30,931	111,500	474,901	45,092	0	429,809	19.01%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 179 MARINA	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 240 MARINA FUND	13,650	0	13,350	300	0	0	300	97.80%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	122,219	485,934	308,381	308,381	0	0	61.18%
Sub Total 135 Not Defined	1,134,315	122,219	485,934	648,381	308,381	0	340,000	42.84%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	122,219	485,934	648,381	308,381	0	340,000	42.84%
262 RECYCLING GRANT								
230 MISC GRANTS								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%

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* Report Contains Filters

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

118 POLICE

263.118.5421 HOMELAND SECURITY -	10,810	617	617	10,193	5,193	0	5,000	5.71%
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263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	0	35,000	0.00%
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Sub Total 118 POLICE	45,810	617	617	45,193	5,193	0	40,000	1.35%
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Sub Total 263 POLICE GRANTS	45,810	617	617	45,193	5,193	0	40,000	1.35%
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264 FIRE GRANTS

124 FIRE

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

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	75,675	905	48,049	27,626	1,626	0	26,000	63.49%
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290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
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Sub Total 169 Not Defined	195,675	905	48,049	147,626	1,626	0	146,000	24.56%
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175 Not Defined

290.175.5460 REHABILITATION	23,000	0	0	23,000	3,000	0	20,000	0.00%
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CITY OF ASHTABULA
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September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%
Sub Total 175 Not Defined	30,200	0	0	30,200	3,000	0	27,200	0.00%
180 ECON DEV RLF								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	471,790	16,783	38,836	432,954	65,643	0	367,311	8.23%
Sub Total 182 Not Defined	471,790	16,783	38,836	432,954	65,643	0	367,311	8.23%
Sub Total 290 CDBG	712,665	17,688	101,885	610,780	70,269	0	540,511	14.30%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	2,750	0	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	0	1,408	1,342	0	0	1,342	51.19%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,466	73,864	122,077	0	0	122,077	37.70%
291.185.5109 SALARIES & WAGES	2,500	39	1,518	982	0	0	982	60.70%
291.185.5130 P.E.R.S.	28,409	2,161	20,326	8,083	0	0	8,083	71.55%
291.185.5131 PENSION PICK-UP	10,146	772	7,259	2,887	0	0	2,887	71.55%
291.185.5135 MANDATORY MEDICARE	3,040	235	2,256	784	0	0	784	74.19%
291.185.5142 HEALTH INSURANCE	88,216	4,332	40,784	47,432	0	0	47,432	46.23%
291.185.5149 OTHER BENEFITS	7,480	336	4,733	2,747	0	0	2,747	63.28%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
291.185.5320 PROFESSIONAL	8,801	195	8,801	0	0	0	0	100.00%
291.185.5420 OPERATING EXPENSES	7,054	629	4,428	2,626	1,310	0	1,316	62.78%
291.185.5424 FUEL	4,525	250	1,890	2,635	2,635	0	0	41.77%
Sub Total 185 CODE ENFORCEMENT	357,612	24,414	165,860	191,753	3,945	0	187,808	46.38%
700 TRANSFERS								
291.700.5022 TRANSFER OUT -	2,059	206	1,853	206	0	0	206	90.00%
Sub Total 700 TRANSFERS	2,059	206	1,853	206	0	0	206	90.00%
Sub Total 291 HOUSING CODE ENFRMNT	362,421	24,620	169,121	193,301	3,945	0	189,356	46.66%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	0	13,390	1,617	1,617	0	0	89.22%
412.139.5461 COUNTY/STATE FEES	10,000	78	9,543	457	0	0	457	95.43%
412.139.5465 CITY INCOME TAX	14,000	3,207	12,320	1,680	1,680	0	0	88.00%
Sub Total 139 FEES & REV RED	39,007	3,284	35,253	3,754	3,297	0	457	90.38%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527 PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257	57.21%
412.200.5529 SIDEWALKS	20,000	660	9,504	10,496	8,331	0	2,165	47.52%
412.200.5530 STORM BASINS	428,000	48,595	205,707	222,293	170,447	0	51,846	48.06%
412.200.5550 FIRE EQUIP	998,915	0	848,331	150,584	150,548	0	36	84.93%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	796,708	1,522	205,856	590,852	57,651	0	533,201	25.84%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	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
* Report Contains Filters								
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%
Sub Total 200 CAPITAL	3,170,673	50,777	1,766,841	1,403,832	803,827	0	600,005	55.72%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	16,128	472,519	179,655	179,655	0	0	72.45%
412.552.5861 DEBT SERVICE -	131,687	1,937	80,892	50,795	49,829	0	966	61.43%
Sub Total 552 DEBT SERVICE	783,861	18,065	553,410	230,451	229,485	0	966	70.60%
Sub Total 412 PERM IMPROVEMENT	3,993,541	72,126	2,355,505	1,638,036	1,036,609	0	601,427	58.98%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	1,395	36,784	3,216	0	0	3,216	91.96%
Sub Total 139 FEES & REV RED	40,000	1,395	36,784	3,216	0	0	3,216	91.96%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	18,791	174,160	65,484	0	0	65,484	72.67%
503.140.5109 SALARIES & WAGES	5,000	274	2,418	2,582	0	0	2,582	48.35%
503.140.5130 P.E.R.S.	34,721	2,657	24,080	10,641	0	0	10,641	69.35%
503.140.5131 PENSION PICK-UP	9,362	716	6,392	2,970	0	0	2,970	68.28%
503.140.5135 MANDATORY MEDICARE	3,715	279	2,613	1,102	0	0	1,102	70.33%
503.140.5142 HEALTH INSURANCE	83,750	7,266	59,332	24,418	0	0	24,418	70.84%
503.140.5149 OTHER BENEFITS	6,195	94	2,113	4,082	0	0	4,082	34.10%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,803	16,135	10,865	10,865	0	0	59.76%
503.140.5320 PROFESSIONAL	78,981	5,146	64,999	13,982	13,082	0	900	82.30%

CITY OF ASHTABULA

2023 Expenditure Report September

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

503.140.5420 OPERATING EXPENSES	1,500	100	100	1,400	105	0	1,295	6.65%
Sub Total 140 GENERAL GOVERNMENT	492,333	37,126	353,055	139,278	24,053	0	115,225	71.71%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	53,851	498,266	190,210	0	0	190,210	72.37%
503.150.5109 SALARIES & WAGES	100,000	8,409	67,443	32,557	0	0	32,557	67.44%
503.150.5130 P.E.R.S.	111,820	7,917	78,647	33,173	0	0	33,173	70.33%
503.150.5131 PENSION PICK-UP	39,936	2,828	28,088	11,848	0	0	11,848	70.33%
503.150.5135 MANDATORY MEDICARE	12,187	923	8,575	3,612	0	0	3,612	70.36%
503.150.5142 HEALTH INSURANCE	294,699	22,745	203,981	90,718	0	0	90,718	69.22%
503.150.5149 OTHER BENEFITS	14,140	50	6,750	7,390	0	0	7,390	47.74%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	210	2,494	17,618	1,676	0	15,942	12.40%
503.150.5310 UTILITIES	450,000	30,172	353,115	96,885	96,885	0	0	78.47%
503.150.5320 PROFESSIONAL	274,172	28,097	91,367	182,805	96,405	0	86,399	33.32%
503.150.5321 PRE-TREATMENT	75,254	4,841	31,417	43,836	21,969	0	21,868	41.75%
503.150.5350 LIABILITY INSURANCE	89,175	0	44,137	45,038	0	0	45,038	49.49%
503.150.5420 OPERATING EXPENSES	186,111	17,111	100,126	85,984	72,543	0	13,441	53.80%
503.150.5421 CHEMICALS	191,897	21,022	101,332	90,565	56,565	0	34,000	52.81%
503.150.5424 FUEL	35,000	1,235	14,306	20,694	9,064	0	11,630	40.87%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	14,934	47,859	107,770	34,315	0	73,456	30.75%
503.150.5870 COUNTY SEWER	754,940	98,749	372,746	382,194	381,394	0	800	49.37%
Sub Total 150 WASTEWATER	3,536,718	313,094	2,058,320	1,478,399	770,817	0	707,582	58.20%

151 SANITARY SEWER SYSTEM

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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
* Report Contains Filters								
503.151.5101 SALARIES & WAGES -	133,390	6,861	84,842	48,548	0	0	48,548	63.60%
503.151.5109 SALARIES & WAGES	16,500	489	5,471	11,030	0	0	11,030	33.15%
503.151.5130 P.E.R.S.	21,696	987	13,614	8,082	0	0	8,082	62.75%
503.151.5131 PENSION PICK-UP	7,748	352	4,862	2,886	0	0	2,886	62.75%
503.151.5135 MANDATORY MEDICARE	2,351	109	1,407	944	0	0	944	59.84%
503.151.5142 HEALTH INSURANCE	56,767	3,008	36,258	20,509	0	0	20,509	63.87%
503.151.5149 OTHER BENEFITS	6,800	0	2,761	4,039	0	0	4,039	40.60%
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	518	0	2,085	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	35,775	180,507	94,493	94,270	0	223	65.64%
503.151.5426 CHECK VALVES	20,000	1,000	8,000	12,000	2,000	0	10,000	40.00%
Sub Total 151 SANITARY SEWER	547,170	48,582	342,037	205,133	96,788	0	108,346	62.51%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	1,230	11,074	1,230	0	0	1,230	90.00%
Sub Total 700 TRANSFERS	12,304	1,230	11,074	1,230	0	0	1,230	90.00%
Sub Total 503 WPC/WASTEWATER	4,628,525	401,428	2,801,269	1,827,257	891,657	0	935,599	60.52%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	12,564	0	12,564	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,564	0	12,564	0	0	0	0	100.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525 SEWER SYSTEM IMP	1,011,797	19,569	294,781	717,016	259,416	0	457,600	29.13%

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* Report Contains Filters								
504.150.5550 VEHICLES/EQUIP/IMP	761,417	181,467	493,325	268,092	85,041	0	183,050	64.79%
Sub Total 150 WASTEWATER	1,778,224	201,036	788,106	990,117	349,467	0	640,650	44.32%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	366,156	0	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,079	0	98,079	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,235	0	464,235	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,304,406	201,036	1,314,288	990,117	349,467	0	640,650	57.03%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	5,675	78,165	106,835	17,630	0	89,205	42.25%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	237,314	2,137,353	809,387	715,236	0	94,151	72.53%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	242,989	2,215,518	916,222	732,866	0	183,356	70.74%
Sub Total 602 SELF INSURANCE	3,131,740	242,989	2,215,518	916,222	732,866	0	183,356	70.74%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	25,620	0	11,183	14,437	9,400	0	5,037	43.65%
622.140.5662 CLAIMS & JUDGEMENTS	140,000	0	22,210	117,790	34,790	0	83,000	15.86%
Sub Total 140 GENERAL GOVERNMENT	165,620	0	33,393	132,227	44,190	0	88,037	20.16%

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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
* Report Contains Filters								
Sub Total 622 WORKERS' COMPENSATION	165,620	0	33,393	132,227	44,190	0	88,037	20.16%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	0	12,410	8,063	8,063	0	0	60.62%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	0	12,410	8,063	8,063	0	0	60.62%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	0	12,410	8,063	8,063	0	0	60.62%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	87,487	0	63,358	24,129	4,129	0	20,000	72.42%
Sub Total 140 GENERAL GOVERNMENT	87,487	0	63,358	24,129	4,129	0	20,000	72.42%
Sub Total 802 JEDD-2 ASHTABULA TWP	87,487	0	63,358	24,129	4,129	0	20,000	72.42%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 140 GENERAL GOVERNMENT	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	7,029	6,858	5,753	0	1,104	50.62%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	5,242	0	1,736	3,506	0	0	3,506	33.12%

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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
* Report Contains Filters								
Sub Total 139 FEES & REV RED	5,242	0	1,736	3,506	0	0	3,506	33.12%
652 Not Defined								
804.652.5460 ESID LOAN SVC FEES	1,453	718	1,453	0	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	51,224	25,842	51,224	0	0	0	0	100.00%
804.652.5861 ESID INTEREST	34,556	16,639	34,139	416	0	0	416	98.80%
Sub Total 652 Not Defined	87,233	43,200	86,816	416	0	0	416	99.52%
Sub Total 804 ESID- SPECIAL	92,475	43,200	88,553	3,922	0	0	3,922	95.76%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	32,343	223,022	43,331	0	0	43,331	83.73%
Sub Total 400 FIRE ESCROW	266,354	32,343	223,022	43,331	0	0	43,331	83.73%
Sub Total 871 FIRE ESCROW FUND	266,354	32,343	223,022	43,331	0	0	43,331	83.73%
Report Total :	37,288,901	2,620,651	23,678,544	13,610,357	4,684,143	0	8,926,214	63.50%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other