

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 2/28/2022

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,419,104.71	\$1,570,435.34	\$1,879,754.24	\$2,109,785.81	\$943,525.73	\$1,166,260.08	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$0.00	\$0.00	\$40,240.99	\$0.00	\$40,240.99	
192	PARKING DECK	\$685.49	\$2,500.00	\$350.55	\$2,834.94	\$2,149.45	\$685.49	
201	POLICE LEVY	\$82,444.29	\$70,625.00	\$100,922.95	\$52,146.34	\$10,000.00	\$42,146.34	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$68,750.00	\$73,136.60	\$52,060.61	\$377,863.40	(\$325,802.79)	
204	FOOD SERVICE FUND	\$11,997.84	\$40,318.25	\$15,272.08	\$37,044.01	\$5,184.13	\$31,859.88	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$148,025.43	\$198,548.33	\$231,380.48	\$115,423.22	\$115,957.26	
206	STATE HIGHWAY	\$123,692.55	\$12,002.07	\$6,654.43	\$129,040.19	\$59,518.48	\$69,521.71	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$199,474.72	\$103,824.06	\$310,747.28	\$98,877.91	\$211,869.37	
209	AUTO REG/PERM TAX	\$258,567.27	\$24,089.13	\$29,382.15	\$253,274.25	\$114,458.62	\$138,815.63	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$725.00	\$274.24	\$96,158.86	\$4,725.76	\$91,433.10	
212	PAVING LEVY	\$540,474.41	\$0.00	\$0.00	\$540,474.41	\$56,745.47	\$483,728.94	
214	AMC PROBATION	\$13,792.78	\$5,315.00	\$7,148.46	\$11,959.32	\$3,890.66	\$8,068.66	
215	AMC COMPUTER	\$8,570.29	\$13,402.20	\$8,400.00	\$13,572.49	\$31,600.00	(\$18,027.51)	
216	AMC SECURITY	\$17,574.82	\$3,427.00	\$5,356.32	\$15,645.50	\$3,000.00	\$12,645.50	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$0.00	\$5,658.12	\$16,538.37	\$8,838.00	\$7,700.37	
218	IDIAM	\$28,247.27	\$755.58	\$1,588.00	\$27,414.85	\$1,412.00	\$26,002.85	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$6,018.75	\$4,404.48	\$108,949.00	\$6,596.76	\$102,352.24	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$11,999.75	\$25,949.48	\$188,700.76	\$76,775.30	\$111,925.46	
225	SANITATION	\$227,895.79	\$294,334.16	\$269,261.95	\$252,968.00	\$621,367.65	(\$368,399.65)	
231	FIRE PENSION	\$32,015.00	\$70,000.00	\$60,682.22	\$41,332.78	\$5,600.00	\$35,732.78	
232	POLICE PENSION	\$27,591.80	\$90,000.00	\$69,183.01	\$48,408.79	\$5,600.00	\$42,808.79	
233	PARKS & RECREATION	\$292,992.15	\$29.96	\$181.20	\$292,840.91	\$51,118.80	\$241,722.11	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$13,475.00	(\$7,045.00)	
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	\$0.00	\$11,513.87	\$876,552.67	\$182,902.75	\$693,649.92	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$5,981.57	\$0.00	\$103,632.04	\$0.00	\$103,632.04	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$251,694.84	\$0.00	\$0.00	\$251,694.84	\$2,000.00	\$249,694.84	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$49,782.50	\$50,992.79	\$60,065.24	\$5,804.97	\$54,260.27	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 2/28/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,429,521.70	\$136,014.63	\$162,885.53	\$1,402,650.80	\$1,591,122.04	(\$188,471.24)	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$546,742.24	\$584,743.33	\$1,777,470.17	\$1,230,880.22	\$546,589.95	
504	WPC CAPITAL	\$1,535,515.04	\$161,657.25	\$286,079.29	\$1,411,093.00	\$1,107,772.95	\$303,320.05	
602	SELF INSURANCE	\$673,497.35	\$471,518.09	\$479,518.48	\$665,496.96	\$2,072,716.52	(\$1,407,219.56)	
622	WORKERS' COMPENSATION	\$513,722.58	\$30,422.06	\$24,858.64	\$519,286.00	\$92,962.00	\$426,324.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$24,732.25	\$5,829.20	\$0.00	\$30,561.45	\$23,326.13	\$7,235.32	
802	JEDD-2 ASHTABULA TWP	\$7,138.05	\$3,327.64	\$0.00	\$10,465.69	\$6,417.12	\$4,048.57	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$4,297.47	\$3,097.50	\$2,072.22	\$5,322.75	\$30,000.00	(\$24,677.25)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$48,742.51	\$13,000.00	\$137,523.87	\$0.00	\$137,523.87	
Grand Total:		\$12,645,620.35	\$4,095,342.53	\$4,481,597.02	\$12,259,365.86	\$8,963,651.04	\$3,295,714.82	

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	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	0.00	878,500.00	0.00%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	0.00	2,300.00	0.00%
101.010.4118 SENIOR LEVY	57,602.00	0.00	0.00	57,602.00	0.00%
101.010.4160 BED TAX	2,941.00	0.00	1,797.87	1,143.13	61.13%
101.020.4140 CITY INCOME TAX	6,400,000.00	513,685.18	1,224,132.53	5,175,867.47	19.13%
101.020.4145 TAX PENALTY	45,000.00	6,164.58	13,435.08	31,564.92	29.86%
101.030.4501 DISPATCH	91,500.00	0.00	17,325.00	74,175.00	18.93%
101.030.4510 EMS BILLING	150,000.00	16,536.50	33,367.96	116,632.04	22.25%
101.030.4843 NURSING SERVICES	0.00	460.00	460.00	(460.00)	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,500.00	1,340.00	82.91%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	0.00	3,900.00	21,100.00	15.60%
101.040.4636 PCD - ZONING	8,000.00	570.00	1,130.00	6,870.00	14.13%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611 CIVIL COST	170,000.00	12,626.67	24,368.99	145,631.01	14.33%
101.050.4612 COURT FINES	280,000.00	16,911.50	29,776.00	250,224.00	10.63%
101.050.4613 COURT COST	45,000.00	2,677.00	4,702.50	40,297.50	10.45%
101.050.4616 STATE PATROL FINES	30,000.00	1,705.00	3,097.50	26,902.50	10.33%
101.050.4617 DRUG FINES	1,000.00	0.00	0.00	1,000.00	0.00%
101.050.4620 DRIVER TREATMENT	1,200.00	155.00	190.00	1,010.00	15.83%
101.060.4111 HOMESTEAD	45,000.00	0.00	0.00	45,000.00	0.00%
101.060.4113 ROLLBACK	62,000.00	0.00	0.00	62,000.00	0.00%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	662,892.00	78,985.35	149,116.68	513,775.32	22.49%
101.060.4230 CIGARETTE TAX	750.00	0.00	0.00	750.00	0.00%
101.060.4240 LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	4,222.96	9,156.72	17,843.28	33.91%
101.060.4810 CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881 MISC INTRGVT REV	1,000.00	35.00	70.00	930.00	7.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	11,425.92	16,991.24	16,068.76	51.40%
101.070.4820 INTEREST	100.00	12.91	22.40	77.60	22.40%
101.080.4100 TRANSACTION FEES	2,000.00	150.00	330.00	1,670.00	16.50%
101.080.4830 RENTAL FEES	5,400.00	0.00	0.00	5,400.00	0.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	1,400.00	7,000.00	16.67%
101.080.4840 MUNI BUILDING RENT	0.00	14,072.00	26,005.33	(26,005.33)	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	0.00	220,000.00	0.00%
101.080.4881 MISC REVENUE	5,800.00	3,777.55	2,980.86	2,819.14	51.39%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	0.00	158,603.00	0.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
<i>* Report Contains Filters</i>					
101.080.4910 REIMB & REFUNDS	0.00	36.68	178.68	(178.68)	0.00%
101.080.4912 REIMB CRUISER COSTS	4,000.00	0.00	0.00	4,000.00	0.00%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	0.00	26,645.42	0.00%
Sub Total 101 GENERAL FUND	9,555,033.42	684,909.80	1,570,435.34	7,984,598.08	16.44%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	489,293.00	0.00	0.00	489,293.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	50,000.00	70,625.00	94,375.00	42.80%
Sub Total 201 POLICE LEVY	680,893.00	50,000.00	70,625.00	610,268.00	10.37%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	0.00	303,000.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	68,750.00	81,250.00	45.83%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	50,000.00	68,750.00	384,250.00	15.18%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	0.00	45.00	0.00%
204.040.4500 VENDING LICENSES	1,000.00	713.25	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	0.00	825.00	0.00%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	22,936.00	23,136.00	7,879.00	74.60%
204.040.4625 FOOD ESTABLISHMENTS	11,540.00	6,419.00	6,419.00	5,121.00	55.62%
204.080.4881 MISC REVENUE	0.00	0.00	50.00	(50.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	10,000.00	30,000.00	25.00%
Sub Total 204 FOOD SERVICE FUND	84,425.00	30,068.25	40,318.25	44,106.75	47.76%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	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

205.060.4250 GASOLINE TAX	795,000.00	68,223.67	131,244.50	663,755.50	16.51%
205.060.4260 AUTO LICENSE TAX	109,000.00	8,268.27	16,780.93	92,219.07	15.40%
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	76,491.94	148,025.43	831,074.57	15.12%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	62,500.00	5,531.65	10,641.45	51,858.55	17.03%
206.060.4260 AUTO LICENSE TAX	7,500.00	670.40	1,360.62	6,139.38	18.14%
Sub Total 206 STATE HIGHWAY	70,000.00	6,202.05	12,002.07	57,997.93	17.15%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	60,000.00	3,750.00	7,000.00	53,000.00	11.67%
208.030.4542 DEATH CERTIFICATES	25,000.00	3,250.00	7,050.00	17,950.00	28.20%
208.030.4543 BURIAL PERMITS	1,200.00	108.00	300.00	900.00	25.00%
208.030.4545 HEALTH MONITORING DEVICES	25.00	14.00	24.00	1.00	96.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	8.32	28.90	96.10	23.12%
208.030.4843 NURSING SERVICES	3,000.00	16.00	(76.68)	3,076.68	-2.56%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	50.00	50.00	1,050.00	4.55%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	0.00	1,200.00	0.00%
208.040.4530 POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	0.00	3,587.76	0.00%
208.040.4535 MARINA LICENSES	2,698.00	0.00	0.00	2,698.00	0.00%
208.040.4539 MISC LICENSES	430.00	0.00	752.50	(322.50)	175.00%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	0.00	1,625.00	0.00%
208.060.4950 FEDERAL GRANTS	208,043.60	119,146.00	119,146.00	88,897.60	57.27%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	32,600.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	635,214.36	158,942.32	199,474.72	435,739.64	31.40%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	150,000.00	11,945.00	24,075.00	125,925.00	16.05%
209.070.4820 INTEREST	100.00	0.00	14.13	85.87	14.13%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	11,945.00	24,089.13	126,010.87	16.05%

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	461.50	725.00	5,275.00	12.08%
210.060.4620 IDAT - STATE	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	461.50	725.00	11,275.00	6.04%

212 PAVING LEVY

CITY OF ASHTABULA
2022
Revenue Report by Account
February

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* Report Contains Filters

212.010.4116 PAVING LEVY	805,993.00	0.00	0.00	805,993.00	0.00%
212.060.4111 HOMESTEAD	40,000.00	0.00	0.00	40,000.00	0.00%
212.060.4113 ROLLBACKS	50,000.00	0.00	0.00	50,000.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	898,558.00	0.00	0.00	898,558.00	0.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	35,000.00	3,308.50	5,315.00	29,685.00	15.19%
Sub Total 214 AMC PROBATION	35,000.00	3,308.50	5,315.00	29,685.00	15.19%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,000.00	1,833.00	3,402.20	24,597.80	12.15%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	10,000.00	10,000.00	15,000.00	40.00%
Sub Total 215 AMC COMPUTER	53,000.00	11,833.00	13,402.20	39,597.80	25.29%

216 AMC SECURITY

216.050.4613 COURT COSTS	28,000.00	1,858.00	3,427.00	24,573.00	12.24%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	1,858.00	3,427.00	34,573.00	9.02%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	30,000.00	0.00	0.00	30,000.00	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	30,000.00	0.00	0.00	30,000.00	0.00%

218 IDIAM

218.060.4620 IDIAM - OVI	6,750.00	445.78	755.58	5,994.42	11.19%
Sub Total 218 IDIAM	6,750.00	445.78	755.58	5,994.42	11.19%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	37,500.00	2,986.25	6,018.75	31,481.25	16.05%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	2,986.25	6,018.75	31,481.25	16.05%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,887.00	11,999.75	63,000.25	16.00%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	104,508.00	5,887.00	11,999.75	92,508.25	11.48%

225 SANITATION

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
225.030.4500 TRASH FEES	1,120,000.00	53,736.82	198,244.54	921,755.46	17.70%
225.030.4501 LATE CHARGES	25,000.00	2,172.85	4,065.38	20,934.62	16.26%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	6,941.80	15,269.60	184,730.40	7.63%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,677.02	71,564.64	353,435.36	16.84%
225.030.4545 SPECIAL PICKUPS	6,500.00	270.00	390.00	6,110.00	6.00%
225.030.4550 RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	300,000.00	0.00	0.00	300,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	1,680.00	4,800.00	7,680.00	38.46%
Sub Total 225 SANITATION	2,092,480.00	97,478.49	294,334.16	1,798,145.84	14.07%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	0.00	276,993.00	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	20,000.00	70,000.00	30,000.00	70.00%
Sub Total 231 FIRE PENSION	410,843.00	20,000.00	70,000.00	340,843.00	17.04%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	276,993.00	0.00	0.00	276,993.00	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	160,000.00	10,000.00	90,000.00	70,000.00	56.25%
Sub Total 232 POLICE PENSION	470,843.00	10,000.00	90,000.00	380,843.00	19.11%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	293,575.00	0.00	0.00	293,575.00	0.00%
233.060.4111 HOMESTEAD	14,500.00	0.00	0.00	14,500.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	29.96	29.96	(29.96)	0.00%
Sub Total 233 PARKS & RECREATION	308,975.00	29.96	29.96	308,945.04	0.01%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	0.00	13,475.00	0.00%
Sub Total 240 MARINA FUND	13,475.00	0.00	0.00	13,475.00	0.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	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

261 LOCAL FISCAL RECOVERY FUND

261.060.4950 FEDERAL GRANTS	943,649.92	0.00	0.00	943,649.92	0.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	943,649.92	0.00	0.00	943,649.92	0.00%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	0.00	1,507.34	23,492.66	6.03%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	0.00	4,474.23	4,473.77	50.00%
Sub Total 263 POLICE GRANTS	33,948.00	0.00	5,981.57	27,966.43	17.62%

264 FIRE GRANTS

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

290 CDBG

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

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	9,625.00	22,182.50	142,817.50	13.44%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	1,200.00	2,600.00	3,400.00	43.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	25,000.00	125,000.00	16.67%
Sub Total 291 HOUSING CODE ENFRMNT	348,000.00	10,825.00	49,782.50	298,217.50	14.31%

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	426,112.00	0.00	0.00	426,112.00	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	0.00	800.00	0.00%
412.020.4140 CITY INCOME TAX	683,500.00	57,076.09	136,014.63	547,485.37	19.90%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
Sub Total 412 PERM IMPROVEMENT	1,158,212.00	57,076.09	136,014.63	1,022,197.37	11.74%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRGR	350,000.00	29,133.56	74,474.26	275,525.74	21.28%
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CITY OF ASHTABULA
2022
Revenue Report by Account
February

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
503.030.4500 SEWER	2,100,000.00	143,381.69	373,781.77	1,726,218.23	17.80%
503.030.4501 LATE CHARGES	45,000.00	3,993.90	7,331.43	37,668.57	16.29%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	0.00	425,000.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	4,619.00	7,131.07	37,868.93	15.85%
503.030.4960 COUNTY SEWER	515,000.00	17,201.18	82,683.52	432,316.48	16.06%
503.030.4961 COUNTY PENALTY	8,500.00	802.84	1,256.19	7,243.81	14.78%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4910 REIMB & REFUNDS	0.00	84.00	84.00	(84.00)	0.00%
Sub Total 503 WPC/WASTEWATER	3,492,500.00	199,216.17	546,742.24	2,945,757.76	15.65%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	26,131.19	70,923.33	304,076.67	18.91%
504.030.4261 DELQ RETENTION BASIN	75,000.00	0.00	0.00	75,000.00	0.00%
504.030.4505 CAPITAL CHARGE	500,000.00	35,517.92	86,713.86	413,286.14	17.34%
504.030.4561 DELQ CAPITAL CHRNG	75,000.00	0.00	0.00	75,000.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	12,000.00	1,854.01	4,020.06	7,979.94	33.50%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
Sub Total 504 WPC CAPITAL	1,087,000.00	63,503.12	161,657.25	925,342.75	14.87%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	0.00	0.00	2,844,567.00	0.00%
602.080.4910 REIMB & REFUNDS	120,000.00	9,288.00	18,751.00	101,249.00	15.63%
602.090.4001 TRANSFER IN - GENERAL	0.00	138,778.74	279,299.96	(279,299.96)	0.00%
602.090.4003 TRANSFER IN - WPC	0.00	30,846.40	61,501.34	(61,501.34)	0.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	910.10	1,815.28	(1,815.28)	0.00%
602.090.4008 TRANSFER IN - POLICE LEVY	0.00	10,782.28	21,564.56	(21,564.56)	0.00%
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	843.18	1,686.36	(1,686.36)	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	14,391.82	28,698.72	(28,698.72)	0.00%
602.090.4025 TRANSFER IN - SANITATION	0.00	18,240.33	37,499.52	(37,499.52)	0.00%
602.090.4045 TRANSFER IN - HEALTH/NURSING	0.00	2,664.56	5,335.67	(5,335.67)	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	0.00	972.10	1,944.20	(1,944.20)	0.00%
602.090.4091 TRANSFER IN - CODE ENF	0.00	6,649.56	13,421.48	(13,421.48)	0.00%
Sub Total 602 SELF INSURANCE	2,964,567.00	234,367.07	471,518.09	2,493,048.91	15.91%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	0.00	11,844.86	(11,844.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	11,025.20	44,100.80	20.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	2,540.40	10,161.60	20.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
February

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	1,621.40	6,485.60	20.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	0.00	0.00	953.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	203.60	407.20	1,628.80	20.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	904.00	3,616.00	20.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	94.40	377.60	20.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	1,114.80	4,459.20	20.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	869.80	3,479.20	20.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	0.00	0.00	232.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	0.00	0.00	258.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	0.00	0.00	538.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	119,867.00	9,288.60	30,422.06	89,444.94	25.38%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	28,000.00	2,165.46	5,829.20	22,170.80	20.82%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	2,165.46	5,829.20	22,170.80	20.82%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	18,000.00	2,057.57	3,327.64	14,672.36	18.49%
Sub Total 802 JEDD-2 ASHTABULA TWP	18,000.00	2,057.57	3,327.64	14,672.36	18.49%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	30,000.00	1,705.00	3,097.50	26,902.50	10.33%
Sub Total 834 LAW LIBRARY	30,000.00	1,705.00	3,097.50	26,902.50	10.33%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	18,000.00	48,742.51	48,742.51	(30,742.51)	270.79%
Sub Total 871 FIRE ESCROW FUND	18,000.00	48,742.51	48,742.51	(30,742.51)	270.79%
Report Total :	27,471,441.70	1,851,794.43	4,095,342.53	23,376,099.17	14.91%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
February

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,739	1,930	3,726	25,013	0	0	25,013
101.111.5104 SALARIES &	17,000	1,308	2,615	14,385	0	0	14,385
101.111.5130 P.E.R.S.	6,067	409	822	5,245	0	0	5,245
101.111.5131 PENSION PICK-UP	1,437	90	180	1,257	0	0	1,257
101.111.5135 MANDATORY MEDICARE	1,270	89	176	1,094	0	0	1,094
101.111.5142 HEALTH INSURANCE	79,854	6,617	13,233	66,621	0	0	66,621
101.111.5149 OTHER BENEFITS	13,800	1,050	2,100	11,700	0	0	11,700
101.111.5220 TRAVEL & TRAINING	6,000	85	85	5,915	1,915	0	4,000
101.111.5320 PROFESSIONAL	16,000	172	173	15,827	4,830	0	10,997
101.111.5420 OPERATING EXPENSES	2,000	312	312	1,688	288	0	1,400
Sub Total 111 LEGISLATIVE	172,167	12,061	23,423	148,744	7,033	0	141,711

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	80,614	6,305	12,433	68,181	0	0	68,181
101.112.5130 P.E.R.S.	11,466	858	1,693	9,773	0	0	9,773
101.112.5131 PENSION PICK-UP	1,909	139	278	1,631	0	0	1,631
101.112.5135 MANDATORY MEDICARE	1,245	95	188	1,057	0	0	1,057
101.112.5142 HEALTH INSURANCE	8,370	680	1,361	7,009	0	0	7,009
101.112.5149 OTHER BENEFITS	3,863	175	350	3,513	0	0	3,513
101.112.5320 PROFESSIONAL	500	4	10	490	0	0	490
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	108,467	8,257	16,313	92,154	0	0	92,154

113 FINANCE

101.113.5101 SALARIES & WAGES	166,249	12,824	25,032	141,217	0	0	141,217
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CITY OF ASHTABULA

2022 Expenditure Report

February

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

101.113.5109 SALARIES & WAGES	8,000	19	37	7,963	0	0	7,963
101.113.5130 P.E.R.S.	24,795	1,712	3,452	21,343	0	0	21,343
101.113.5131 PENSION PICK-UP	8,856	611	1,233	7,623	0	0	7,623
101.113.5135 MANDATORY MEDICARE	2,808	197	372	2,436	0	0	2,436
101.113.5142 HEALTH INSURANCE	36,340	6,085	12,170	24,170	0	0	24,170
101.113.5149 OTHER BENEFITS	11,501	816	816	10,686	0	0	10,686
101.113.5220 TRAVEL & TRAINING	2,500	45	85	2,415	255	0	2,160
101.113.5320 PROFESSIONAL	24,560	438	11,018	13,542	936	0	12,606
101.113.5420 OPERATING EXPENSES	4,200	375	465	3,735	1,884	0	1,851
Sub Total 113 FINANCE	289,809	23,121	54,680	235,129	3,075	0	232,055

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	580,106	45,047	88,192	491,914	0	0	491,914
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130 P.E.R.S.	82,291	6,041	12,122	70,169	0	0	70,169
101.116.5131 PENSION PICK-UP	27,499	2,012	4,038	23,461	0	0	23,461
101.116.5135 MANDATORY MEDICARE	8,842	673	1,317	7,525	0	0	7,525
101.116.5142 HEALTH INSURANCE	278,178	20,668	41,336	236,842	0	0	236,842
101.116.5149 OTHER BENEFITS	13,934	700	1,400	12,534	0	0	12,534
101.116.5220 TRAVEL & TRAINING	5,000	50	50	4,950	2,450	0	2,500
101.116.5310 UTILITIES	3,350	136	418	2,932	2,932	0	0
101.116.5320 PROFESSIONAL	67,430	381	1,591	65,839	28,534	0	37,305
101.116.5420 OPERATING EXPENSES	40,084	5,611	6,793	33,291	13,291	0	20,000
Sub Total 116 JUDICIAL - MUNICIPAL	1,109,214	81,318	157,258	951,956	47,208	0	904,749

117 SOLICITOR

101.117.5101 SALARIES & WAGES	202,341	15,491	30,800	171,541	0	0	171,541
101.117.5130 P.E.R.S.	28,748	2,143	4,287	24,461	0	0	24,461

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

101.117.5131	PENSION PICK-UP	8,178	606	1,211	6,967	0	0	6,967
101.117.5135	MANDATORY MEDICARE	3,116	280	503	2,613	0	0	2,613
101.117.5142	HEALTH INSURANCE	69,900	5,683	11,366	58,534	0	0	58,534
101.117.5149	OTHER BENEFITS	3,860	0	0	3,860	0	0	3,860
101.117.5199	RETIRE/COMP ABS	3,822	3,822	3,822	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	250	4,750	0	0	4,750
101.117.5320	PROFESSIONAL	4,030	0	250	3,780	30	0	3,750
101.117.5420	OPERATING EXPENSES	4,071	655	726	3,345	680	0	2,665
Sub Total 117	SOLICITOR	333,066	28,681	53,215	279,851	710	0	279,141

118 POLICE

101.118.5101	SALARIES & WAGES -	1,635,470	131,355	258,630	1,376,841	0	0	1,376,841
101.118.5102	SALARIES & WAGES -	302,897	19,754	39,037	263,860	0	0	263,860
101.118.5108	SALARIES & WAGES	11,000	1,371	2,605	8,395	0	0	8,395
101.118.5109	SALARIES & WAGES	300,000	23,932	44,309	255,691	0	0	255,691
101.118.5129	PENSION PICK-UP (OP&F)	99,937	6,166	12,556	87,381	0	0	87,381
101.118.5130	P.E.R.S.	45,144	2,889	6,027	39,117	0	0	39,117
101.118.5131	PENSION PICK-UP (PERS)	16,123	1,003	2,077	14,046	0	0	14,046
101.118.5135	MANDATORY MEDICARE	35,993	3,139	5,590	30,403	0	0	30,403
101.118.5140	UNIFORM ALLW - CIV &	18,200	0	0	18,200	0	0	18,200
101.118.5142	HEALTH INSURANCE	598,566	49,824	99,667	498,899	0	0	498,899
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	90,767	12,081	13,193	77,574	0	0	77,574
101.118.5199	RETIRE/COMP ABS	27,372	27,372	27,372	0	0	0	0
101.118.5220	TRAVEL & TRAINING	15,000	214	214	14,786	9,786	0	5,000
101.118.5310	UTILITIES	3,000	245	530	2,470	2,470	0	0
101.118.5320	PROFESSIONAL	114,977	2,777	11,226	103,751	102,186	0	1,565
101.118.5420	OPERATING EXPENSES	102,725	6,133	14,913	87,812	84,962	0	2,850

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2022 Expenditure Report February

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

101.118.5705 SERVICE AGREEMENTS	26,522	873	1,795	24,727	24,627	0	100
Sub Total 118 POLICE	3,450,693	289,129	539,740	2,910,953	224,031	0	2,686,922

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,595	5,113	10,669	86,926	0	0	86,926
101.119.5109 SALARIES & WAGES	5,000	0	308	4,692	0	0	4,692
101.119.5130 P.E.R.S.	14,666	821	2,003	12,663	0	0	12,663
101.119.5131 PENSION PICK-UP	5,238	293	715	4,523	0	0	4,523
101.119.5135 MANDATORY MEDICARE	1,557	80	167	1,390	0	0	1,390
101.119.5142 HEALTH INSURANCE	64,180	2,661	7,005	57,175	0	0	57,175
101.119.5149 OTHER BENEFITS	3,460	350	350	3,110	0	0	3,110
101.119.5320 PROFESSIONAL	1,100	0	0	1,100	900	0	200
101.119.5420 OPERATING EXPENSES	4,600	602	602	3,998	2,198	0	1,800
Sub Total 119 MOTOR MAINTENANCE	197,396	9,920	21,819	175,577	3,098	0	172,479

124 FIRE

101.124.5101 SALARIES & WAGES	1,479,510	117,615	230,074	1,249,436	0	0	1,249,436
101.124.5109 SALARIES & WAGES	140,000	11,331	26,405	113,595	0	0	113,595
101.124.5131 PENSION PICK-UP	83,536	6,397	12,642	70,894	0	0	70,894
101.124.5135 MANDATORY MEDICARE	26,181	2,019	4,224	21,957	0	0	21,957
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	82,126	394,574	0	0	394,574
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,500	5,000	78,050	0	0	78,050
101.124.5199 RETIRE/COMP ABS	4,974	4,114	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	0	0	5,000
101.124.5310 UTILITIES	17,000	1,710	3,105	13,895	13,895	0	0
101.124.5320 PROFESSIONAL	68,200	20,588	21,709	46,491	26,269	0	20,223

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* Report Contains Filters

101.124.5420 OPERATING EXPENSES	51,368	3,521	4,787	46,581	28,581	0	18,000
Sub Total 124 FIRE	2,453,919	210,857	412,585	2,041,334	68,745	0	1,972,589

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	51,974	4,011	7,931	44,043	0	0	44,043
101.129.5109 SALARIES & WAGES	500	0	0	500	0	0	500
101.129.5130 P.E.R.S.	7,523	549	1,097	6,426	0	0	6,426
101.129.5131 PENSION PICK-UP	2,687	196	392	2,295	0	0	2,295
101.129.5135 MANDATORY MEDICARE	803	64	121	682	0	0	682
101.129.5142 HEALTH INSURANCE	27,057	2,098	4,264	22,793	0	0	22,793
101.129.5149 OTHER BENEFITS	1,910	350	350	1,560	0	0	1,560
101.129.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
101.129.5320 PROFESSIONAL	3,200	46	99	3,101	0	0	3,101
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	500	0	500
Sub Total 129 PLANNING & COMMUNITY	97,154	7,313	14,254	82,900	500	0	82,400

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	0	0	20,000	20,000	0	0
101.139.5462 FORFEITED LAND/	10,000	0	0	10,000	10,000	0	0
101.139.5463 ELECTION EXPENSES	9,000	0	0	9,000	9,000	0	0
101.139.5465 CITY INCOME TAX	90,000	7,151	7,151	82,849	82,849	0	0
101.139.5466 AUDIT COSTS	34,987	1,785	1,785	33,202	30,777	0	2,425
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	60,200	0	0
Sub Total 139 FEES & REV RED	224,187	8,935	8,935	215,251	212,826	0	2,425

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	13,958	458	458	13,500	6,500	0	7,000
101.140.5128 LIFE INSURANCE	16,000	1,269	1,579	14,421	13,416	0	1,005

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* Report Contains Filters

101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,499	1,982	4,966	35,533	35,288	0	245
101.140.5321 LEGAL ADS	15,663	1,663	1,663	14,000	14,000	0	0
101.140.5350 LIABILITY INSURANCE	94,000	52,906	52,906	41,094	0	0	41,094
101.140.5402 EQUIPMENT MAINT	1,000	0	0	1,000	500	0	500
101.140.5424 FUEL	104,100	8,660	8,660	95,440	59,740	0	35,700
101.140.5470 UNEMPLOYMENT	3,854	0	103	3,751	2,251	0	1,500
101.140.5803 BUS SUBSIDY	38,500	7,500	7,500	31,000	0	0	31,000
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	0	750	7,500	0	0	7,500
101.140.5817 SETTLEMENT OF CLAIMS	50,000	0	0	50,000	25,000	0	25,000
101.140.5818 DUES & FEES	12,048	6,840	6,890	5,158	3,620	0	1,538
101.140.5950 BANK FEES	8,000	76	159	7,841	0	0	7,841
101.140.5999 CLEARING ACCOUNT	3,600	-421	89	3,511	2,600	0	911
Sub Total 140 GENERAL GOVERNMENT	441,159	80,931	86,409	354,750	163,916	0	190,834

220 CIVIL SERVICE

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

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	89,107	7,043	13,763	75,344	0	0	75,344
101.221.5109 SALARIES & WAGES	5,000	1,628	3,839	1,161	0	0	1,161
101.221.5130 P.E.R.S.	13,433	1,250	2,228	11,205	0	0	11,205
101.221.5131 PENSION PICK-UP	4,797	447	796	4,001	0	0	4,001
101.221.5135 MANDATORY MEDICARE	1,423	138	269	1,154	0	0	1,154
101.221.5142 HEALTH INSURANCE	41,484	3,400	6,772	34,712	0	0	34,712
101.221.5149 OTHER BENEFITS	3,140	700	700	2,440	0	0	2,440

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* Report Contains Filters

101.221.5310 UTILITIES	180,000	13,395	32,985	147,015	147,015	0	0
101.221.5320 PROFESSIONAL	40,416	1,249	1,281	39,135	24,421	0	14,714
101.221.5420 OPERATING EXPENSES	50,811	1,466	2,628	48,183	3,651	0	44,532
101.221.5480 TAXES	9,200	9,032	9,032	168	168	0	0
Sub Total 221 LANDS & BUILDINGS	438,811	39,748	74,293	364,518	175,255	0	189,263

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	45,000	3,730	3,730	41,270	37,130	0	4,140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
Sub Total 224 INFORMATION	50,000	3,730	3,730	46,270	37,130	0	9,140

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	10,000	30,000	0	0	30,000
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000
101.700.5012 TRANSFER OUT - POLICE	165,000	50,000	70,625	94,375	0	0	94,375
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	0	25,000	125,000	0	0	125,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	32,600	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	11,025	44,101	0	0	44,101
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	20,000	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	10,000	90,000	70,000	0	0	70,000
101.700.5202 TRANSFER OUT - ST	150,000	50,000	68,750	81,250	0	0	81,250
Sub Total 700 TRANSFERS	1,238,626	168,113	413,100	825,526	0	0	825,526

701 ADVANCES

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

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* Report Contains Filters

Sub Total 101 GENERAL FUND	10,639,668	972,114	1,879,754	8,759,913	943,526	0	7,816,388
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

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

166 PARKING DECK

192.166.5310 UTILITIES	2,500	187	351	2,149	2,149	0	0
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Sub Total 166 PARKING DECK	2,500	187	351	2,149	2,149	0	0
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Sub Total 192 PARKING DECK	2,500	187	351	2,149	2,149	0	0
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	264,876	20,458	40,492	224,384	0	0	224,384
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201.118.5102 SALARIES & WAGES	69,757	5,699	11,019	58,738	0	0	58,738
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201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
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201.118.5109 OT	75,000	9,363	14,718	60,282	0	0	60,282
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201.118.5124 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000
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* Report Contains Filters

201.118.5129 OPFPF - PENSION	17,532	2,452	5,184	12,348	0	0	12,348
201.118.5130 P.E.R.S.	12,678	785	1,670	11,008	0	0	11,008
201.118.5131 PENSION PICK-UP	4,528	280	596	3,932	0	0	3,932
201.118.5135 MANDATORY MEDICARE	6,784	583	1,049	5,735	0	0	5,735
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	10,782	21,565	122,886	0	0	122,886
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	3,377	3,727	12,381	0	0	12,381
Sub Total 118 POLICE	644,014	53,779	100,019	543,995	0	0	543,995
 139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	10,000	0	0
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	10,000	0	0
 700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,520	452	904	3,616	0	0	3,616
Sub Total 700 TRANSFERS	4,520	452	904	3,616	0	0	3,616
Sub Total 201 POLICE LEVY	658,534	54,231	100,923	557,611	10,000	0	547,611
 202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	0	0	12,000	12,000	0	0
Sub Total 139 FEES & REV RED	12,000	0	0	12,000	12,000	0	0
 140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	439,000	36,518	73,137	365,863	365,863	0	0
Sub Total 140 GENERAL GOVERNMENT	439,000	36,518	73,137	365,863	365,863	0	0

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* Report Contains Filters

Sub Total 202 STREET LIGHT	451,000	36,518	73,137	377,863	377,863	0	0
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	39,955	3,317	6,584	33,371	0	0	33,371
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,541	457	915	5,626	0	0	5,626
204.152.5131 PENSION PICK-UP	2,336	163	327	2,009	0	0	2,009
204.152.5135 MANDATORY MEDICARE	701	98	147	554	0	0	554
204.152.5142 HEALTH INSURANCE	17,839	910	1,815	16,024	0	0	16,024
204.152.5149 OTHER BENEFITS	1,388	0	0	1,388	0	0	1,388
204.152.5199 RETIRE/COMP ABS	3,366	3,366	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	415	444	795	150	0	645
204.152.5420 OPERATING EXPENSES	2,822	563	597	2,225	150	0	2,075
204.152.5424 FUEL	300	0	0	300	300	0	0
204.152.5468 REMIT TO STATE	5,954	0	982	4,972	4,584	0	388
Sub Total 152 FOOD SERVICE	84,941	9,289	15,178	69,763	5,184	0	64,579

700 TRANSFERS

204.700.5022 TRANSFER OUT -	472	47	94	378	0	0	378
Sub Total 700 TRANSFERS	472	47	94	378	0	0	378

Sub Total 204 FOOD SERVICE FUND	85,413	9,337	15,272	70,141	5,184	0	64,957
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	473,993	32,980	78,201	395,792	0	0	395,792
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205.156.5109 SALARIES & WAGES	43,500	10,188	22,614	20,886	0	0	20,886
205.156.5130 P.E.R.S.	74,446	6,330	11,244	63,202	0	0	63,202
205.156.5131 PENSION PICK-UP	26,588	2,261	4,016	22,572	0	0	22,572
205.156.5135 MANDATORY MEDICARE	8,315	813	1,684	6,631	0	0	6,631
205.156.5142 HEALTH INSURANCE	181,802	14,392	28,699	153,103	0	0	153,103
205.156.5149 OTHER BENEFITS	32,430	4,025	5,116	27,314	0	0	27,314
205.156.5199 RETIRE/COMP ABS	7,469	7,469	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
205.156.5310 UTILITIES	25,000	3,703	6,534	18,466	18,466	0	0
205.156.5320 PROFESSIONAL	74,800	14,031	16,081	58,719	41,644	0	17,075
205.156.5420 OPERATING EXPENSES	125,901	2,915	3,715	122,186	46,372	0	75,814
205.156.5424 FUEL	21,000	12,060	12,060	8,940	8,940	0	0
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
Sub Total 156 SCMR - PW	1,096,746	111,167	197,434	899,312	115,423	0	783,889
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	5,574	557	1,115	4,459	0	0	4,459
Sub Total 700 TRANSFERS	5,574	557	1,115	4,459	0	0	4,459
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,102,320	111,724	198,548	903,772	115,423	0	788,348
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	66,173	5,482	6,654	59,518	59,518	0	0
Sub Total 156 SCMR - PW	66,173	5,482	6,654	59,518	59,518	0	0
Sub Total 206 STATE HIGHWAY	66,173	5,482	6,654	59,518	59,518	0	0

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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	325,406	18,675	36,374	289,032	0	0	289,032
208.125.5109 SALARIES & WAGES	100,000	10,027	22,906	77,094	0	0	77,094
208.125.5130 P.E.R.S. - PUBLIC	60,072	4,281	8,660	51,412	0	0	51,412
208.125.5131 PENSION PICK-UP	21,454	1,529	3,093	18,361	0	0	18,361
208.125.5135 MANDATORY MEDICARE	6,606	447	912	5,694	0	0	5,694
208.125.5142 HEALTH INSURANCE	35,870	2,665	5,336	30,534	0	0	30,534
208.125.5149 OTHER BENEFITS	9,480	1,050	1,400	8,080	0	0	8,080
208.125.5220 TRAVEL & TRAINING -	1,000	0	0	1,000	0	0	1,000
208.125.5320 PROFESSIONAL	80,860	5,009	7,045	73,815	50,015	0	23,800
208.125.5321 PROFESSIONAL	3,720	0	0	3,720	1,472	0	2,248
208.125.5420 OPERATING EXPENSES -	10,650	0	0	10,650	0	0	10,650
208.125.5421 OPERATING EXPENSES -	31,467	4,601	6,268	25,199	8,051	0	17,148
208.125.5468 REMIT TO STATE	75,801	10,821	10,961	64,840	39,340	0	25,500
Sub Total 125 PUBLIC HEALTH	762,386	59,104	102,954	659,432	98,878	0	560,554

700 TRANSFERS

208.700.5022 TRANSFER OUT -	4,349	435	870	3,479	0	0	3,479
Sub Total 700 TRANSFERS	4,349	435	870	3,479	0	0	3,479

Sub Total 208 PUBLIC HEALTH/NURSING	766,735	59,539	103,824	662,911	98,878	0	564,033
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209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	10,000	8,663	8,663	1,337	0	0	1,337
209.156.5424 FUEL	18,000	8,000	8,000	10,000	0	0	10,000

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209.156.5425 ROAD SALT	127,178	10,541	12,720	114,459	114,459	0	0
Sub Total 156 SCMR - PW	155,178	27,204	29,382	125,796	114,459	0	11,337
Sub Total 209 AUTO REG/PERM TAX	155,178	27,204	29,382	125,796	114,459	0	11,337

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
Sub Total 700 TRANSFERS	5,408	0	0	5,408	0	0	5,408
Sub Total 210 IND ALCOHOL TREATMENT	43,408	274	274	43,134	4,726	0	38,408

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	16,000	0	0	16,000	16,000	0	0
Sub Total 139 FEES & REV RED	16,000	0	0	16,000	16,000	0	0

156 SCMR - PW

212.156.5500 LEVY PAVING &	871,867	0	0	871,867	40,745	0	831,122
Sub Total 156 SCMR - PW	871,867	0	0	871,867	40,745	0	831,122
Sub Total 212 PAVING LEVY	887,867	0	0	887,867	56,745	0	831,122

214 AMC PROBATION

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	22,801	1,688	3,294	19,507	0	0	19,507
214.116.5130 P.E.R.S.	3,231	225	450	2,781	0	0	2,781
214.116.5131 PENSION PICKUP	1,154	80	161	993	0	0	993
214.116.5135 MANDATORY MEDICARE	339	25	48	291	0	0	291
214.116.5142 HEALTH INSURANCE	10,371	843	1,686	8,685	0	0	8,685
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
Sub Total 116 JUDICIAL - MUNICIPAL	38,326	2,861	5,639	32,687	0	0	32,687

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400	1,509	1,509	3,891	3,891	0	0
Sub Total 122 PROBATION	5,400	1,509	1,509	3,891	3,891	0	0

700 TRANSFERS

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

Sub Total 214 AMC PROBATION

	43,958	4,370	7,148	36,810	3,891	0	32,919
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	39,000	4,200	8,400	30,600	26,600	0	4,000
215.116.5420 OPERATING	10,000	0	0	10,000	5,000	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	49,000	4,200	8,400	40,600	31,600	0	9,000

Sub Total 215 AMC COMPUTER

	49,000	4,200	8,400	40,600	31,600	0	9,000
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216 AMC SECURITY

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	25,790	1,819	4,651	21,139	0	0	21,139
216.116.5130 P.E.R.S.	2,912	222	468	2,444	0	0	2,444
216.116.5131 PENSION PICK-UP	1,040	79	167	873	0	0	873
216.116.5135 MANDATORY MEDICARE	389	28	70	319	0	0	319
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	0	0	3,000	3,000	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	33,631	2,147	5,356	28,275	3,000	0	25,275

700 TRANSFERS

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

Sub Total 216 AMC SECURITY	33,889	2,147	5,356	28,533	3,000	0	25,533
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	35,085	4,082	5,658	29,427	8,838	0	20,589
Sub Total 117 SOLICITOR	35,085	4,082	5,658	29,427	8,838	0	20,589

Sub Total 217 LAW ENFORCEMENT TRUST	35,085	4,082	5,658	29,427	8,838	0	20,589
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	0	1,588	8,412	1,412	0	7,000
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	1,588	8,412	1,412	0	7,000

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* Report Contains Filters

Sub Total 218 IDIAM	10,000	0	1,588	8,412	1,412	0	7,000
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	33,501	696	2,176	31,325	6,325	0	25,000
219.156.5420 OPERATING	7,500	0	0	7,500	0	0	7,500
219.156.5424 FUEL	2,500	2,228	2,228	272	272	0	0

Sub Total 156 SCMR - PW	43,501	2,924	4,404	39,097	6,597	0	32,500
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Sub Total 219 MOTOR VEHICLE LICENSE	43,501	2,924	4,404	39,097	6,597	0	32,500
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	53,194	3,504	9,520	43,674	0	0	43,674
220.116.5130 P.E.R.S	6,838	412	824	6,014	0	0	6,014
220.116.5131 PENSION PICK-UP	2,442	147	294	2,148	0	0	2,148
220.116.5135 MANDATORY MEDICARE	804	52	141	663	0	0	663
220.116.5142 HEALTH INSURANCE	11,957	972	1,944	10,013	0	0	10,013
220.116.5149 OTHER BENEFITS	582	0	0	582	0	0	582
220.116.5420 RECOVERY COURT	5,200	60	60	5,140	4,940	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000

Sub Total 116 JUDICIAL - MUNICIPAL	86,017	5,148	12,785	73,232	4,940	0	68,292
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300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	3,165	3,165	71,835	71,835	0	0
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Sub Total 300 JUDICIAL SPEC PROJ	75,000	3,165	3,165	71,835	71,835	0	0
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700 TRANSFERS

CITY OF ASHTABULA
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* Report Contains Filters

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	10,000	10,000	15,000	0	0	15,000
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
Sub Total 700 TRANSFERS	40,538	10,000	10,000	30,538	0	0	30,538
Sub Total 220 COURT SPECIAL PROJECTS	201,555	18,313	25,949	175,606	76,775	0	98,830

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0	0	15,000	15,000	0	0
Sub Total 139 FEES & REV RED	15,000	0	0	15,000	15,000	0	0

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	130,582	9,999	19,717	110,865	0	0	110,865
225.140.5109 OVERTIME	5,000	6	11	4,989	0	0	4,989
225.140.5130 P.E.R.S.	19,189	1,361	2,726	16,463	0	0	16,463
225.140.5131 PENSION PICK-UP	5,571	388	780	4,791	0	0	4,791
225.140.5135 MANDATORY MEDICARE	2,085	156	299	1,786	0	0	1,786
225.140.5142 HEALTH INSURANCE	51,777	4,227	8,455	43,322	0	0	43,322
225.140.5149 OTHER BENEFITS	4,087	623	676	3,412	0	0	3,412
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,662	1,366	3,837	31,825	29,239	0	2,586
225.140.5420 OPERATING EXPENSES	1,110	113	140	970	414	0	556
Sub Total 140 GENERAL GOVERNMENT	255,813	18,239	36,639	219,174	29,653	0	189,521

145 SANITATION

225.145.5101 SALARIES & WAGES	590,095	42,421	80,795	509,300	0	0	509,300
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* Report Contains Filters

225.145.5109 SALARIES & WAGES	55,000	2,963	9,247	45,753	0	0	45,753
225.145.5130 P.E.R.S.	90,778	6,210	12,598	78,180	0	0	78,180
225.145.5131 PENSION PICK-UP	32,421	2,218	4,499	27,922	0	0	27,922
225.145.5135 MANDATORY MEDICARE	10,013	765	1,446	8,567	0	0	8,567
225.145.5142 HEALTH INSURANCE	209,977	14,013	29,045	180,932	0	0	180,932
225.145.5149 OTHER BENEFITS	25,895	6,125	7,175	18,720	0	0	18,720
225.145.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
225.145.5310 UTILITIES	20,000	2,286	2,575	17,425	17,425	0	0
225.145.5320 PROFESSIONAL	79,480	9,283	13,833	65,647	30,322	0	35,325
225.145.5350 LIABILITY INSURANCE	23,000	10,581	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	3,178	5,889	96,284	40,969	0	55,315
225.145.5421 LANDFILL	499,641	31,130	31,130	468,511	455,188	0	13,324
225.145.5424 FUEL	55,000	22,189	22,189	32,811	32,811	0	0
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	0	0	150,000
Sub Total 145 SANITATION	1,944,473	153,360	231,001	1,713,472	576,715	0	1,136,757
 700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,107	811	1,621	6,486	0	0	6,486
Sub Total 700 TRANSFERS	8,107	811	1,621	6,486	0	0	6,486
Sub Total 225 SANITATION	2,223,393	172,410	269,262	1,954,131	621,368	0	1,332,763
 231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	400,970	30,704	60,682	340,288	0	0	340,288
Sub Total 130 FIRE PENSION	400,970	30,704	60,682	340,288	0	0	340,288

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* Report Contains Filters

139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	5,600	0	0	5,600	5,600	0	0
Sub Total 139 FEES & REV RED	5,600	0	0	5,600	5,600	0	0
Sub Total 231 FIRE PENSION	406,570	30,704	60,682	345,888	5,600	0	340,288
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,600	0	0	5,600	5,600	0	0
Sub Total 139 FEES & REV RED	5,600	0	0	5,600	5,600	0	0
141 POLICE PENSION							
232.141.5421 POLICE PENSION	458,128	33,607	69,183	388,945	0	0	388,945
Sub Total 141 POLICE PENSION	458,128	33,607	69,183	388,945	0	0	388,945
Sub Total 232 POLICE PENSION	463,728	33,607	69,183	394,545	5,600	0	388,945
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	5,800	0	0	5,800	5,800	0	0
Sub Total 139 FEES & REV RED	5,800	0	0	5,800	5,800	0	0
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	84,077	0	0	84,077	0	0	84,077
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000
233.158.5130 P.E.R.S.	12,471	0	0	12,471	0	0	12,471
233.158.5131 PENSION PICK UP	4,454	0	0	4,454	0	0	4,454

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* Report Contains Filters

233.158.5135 MANDATORY MEDICARE	1,439	0	0	1,439	0	0	1,439
233.158.5149 OTHER BENEFITS	6,150	0	0	6,150	0	0	6,150
233.158.5320 PROFESSIONAL	45,000	0	0	45,000	40,000	0	5,000
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	0	0	20,000
233.158.5424 FUEL	5,500	181	181	5,319	5,319	0	0
233.158.5501 PARK IMPROVEMENTS	373,000	0	0	373,000	0	0	373,000
Sub Total 158 PARKS & REC	557,091	181	181	556,910	45,319	0	511,591
 700 TRANSFERS							
233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
Sub Total 700 TRANSFERS	953	0	0	953	0	0	953
Sub Total 233 PARKS & RECREATION	563,844	181	181	563,663	51,119	0	512,544
 240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	13,475	0	0
Sub Total 179 MARINA	13,475	0	0	13,475	13,475	0	0
Sub Total 240 MARINA FUND	13,475	0	0	13,475	13,475	0	0
 261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	194,417	11,514	11,514	182,903	182,903	0	0
Sub Total 135 Not Defined	194,417	11,514	11,514	182,903	182,903	0	0
Sub Total 261 LOCAL FISCAL RECOVERY	194,417	11,514	11,514	182,903	182,903	0	0

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* Report Contains Filters

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
Sub Total 118 POLICE	68,374	0	0	68,374	0	0	68,374
Sub Total 263 POLICE GRANTS	68,374	0	0	68,374	0	0	68,374

264 FIRE GRANTS

124 FIRE

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

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	5,000	0	0	5,000	2,000	0	3,000
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000
Sub Total 169 Not Defined	100,000	0	0	100,000	2,000	0	98,000

180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,600	0	0	55,600	0	0	55,600
Sub Total 180 ECON DEV RLF	55,600	0	0	55,600	0	0	55,600
Sub Total 290 CDBG	155,600	0	0	155,600	2,000	0	153,600

291 HOUSING CODE ENFRMNT

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* Report Contains Filters

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

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

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	194,544	14,407	28,327	166,217	0	0	166,217
291.185.5109 SALARIES & WAGES	2,500	0	119	2,381	0	0	2,381
291.185.5130 P.E.R.S.	28,166	1,965	3,942	24,224	0	0	24,224
291.185.5131 PENSION PICK-UP	10,059	702	1,408	8,651	0	0	8,651
291.185.5135 MANDATORY MEDICARE	3,014	230	436	2,578	0	0	2,578
291.185.5142 HEALTH INSURANCE	83,823	6,650	13,421	70,402	0	0	70,402
291.185.5149 OTHER BENEFITS	6,578	1,313	1,313	5,266	0	0	5,266
291.185.5220 TRAVEL & TRAINING	860	700	700	160	0	0	160
291.185.5320 PROFESSIONAL	8,400	71	124	8,276	1,000	0	7,276
291.185.5420 OPERATING EXPENSES	9,600	171	271	9,329	2,329	0	7,000
291.185.5424 FUEL	2,000	524	524	1,476	1,476	0	0
Sub Total 185 CODE ENFORCEMENT	349,544	26,733	50,586	298,959	4,805	0	294,154

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,036	204	407	1,629	0	0	1,629
Sub Total 700 TRANSFERS	2,036	204	407	1,629	0	0	1,629

Sub Total 291 HOUSING CODE ENFRMNT	353,080	26,936	50,993	302,087	5,805	0	296,283
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	10,000	0	0
412.139.5465 CITY INCOME TAX	10,000	795	795	9,205	9,205	0	0
Sub Total 139 FEES & REV RED	20,000	795	795	19,205	19,205	0	0

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	0	6,964	6,964	0	0
412.200.5527 PUBLIC WORKS EQUIP	127,000	0	0	127,000	112,000	0	15,000
412.200.5529 SIDEWALKS	20,000	0	0	20,000	0	0	20,000
412.200.5530 STORM BASINS	235,959	9,878	15,258	220,701	145,701	0	75,000
412.200.5551 POLICE EQUIPMENT	554,088	0	0	554,088	554,088	0	0
412.200.5552 LAND & BUILDINGS	286,000	0	0	286,000	7,950	0	278,050
412.200.5559 MISC EXPENSES	100,000	0	0	100,000	0	0	100,000
412.200.5571 COURT CAPITAL	30,000	0	0	30,000	30,000	0	0
Sub Total 200 CAPITAL	1,360,011	9,878	15,258	1,344,753	856,703	0	488,050

201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	191,130	32,945	32,945	158,185	158,185	0	0
Sub Total 201 CAPITAL IMP STREETS	191,130	32,945	32,945	158,185	158,185	0	0

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,165	0	103,856	467,310	437,602	0	29,708
412.552.5861 DEBT SERVICE -	129,532	0	10,032	119,500	119,427	0	72
Sub Total 552 DEBT SERVICE	700,697	0	113,888	586,809	557,029	0	29,780

Sub Total 412 PERM IMPROVEMENT	2,271,838	43,618	162,886	2,108,953	1,591,122	0	517,831
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* Report Contains Filters

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	0	0	25,000	25,000	0	0
Sub Total 139 FEES & REV RED	25,000	0	0	25,000	25,000	0	0

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	17,753	35,066	198,529	0	0	198,529
503.140.5109 SALARIES & WAGES	5,000	13	26	4,974	0	0	4,974
503.140.5130 P.E.R.S.	33,757	2,426	4,843	28,914	0	0	28,914
503.140.5131 PENSION PICK-UP	9,064	637	1,277	7,787	0	0	7,787
503.140.5135 MANDATORY MEDICARE	3,664	288	542	3,122	0	0	3,122
503.140.5142 HEALTH INSURANCE	81,976	6,527	13,052	68,924	0	0	68,924
503.140.5149 OTHER BENEFITS	7,562	837	959	6,603	0	0	6,603
503.140.5199 RETIRE/COMP ABS	0	1,122	1,122	-1,122	0	0	-1,122
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	1,710	4,687	21,848	21,848	0	0
503.140.5320 PROFESSIONAL	74,777	3,472	7,932	66,845	64,221	0	2,624
503.140.5420 OPERATING EXPENSES	2,240	263	326	1,914	728	0	1,186
Sub Total 140 GENERAL GOVERNMENT	479,920	35,046	69,832	410,088	86,798	0	323,290

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	699,682	50,865	100,903	598,779	0	0	598,779
503.150.5109 SALARIES & WAGES	100,000	3,300	10,605	89,395	0	0	89,395
503.150.5130 P.E.R.S.	113,493	8,024	15,930	97,563	0	0	97,563
503.150.5131 PENSION PICK-UP	40,533	2,866	5,689	34,844	0	0	34,844
503.150.5135 MANDATORY MEDICARE	12,537	1,029	1,890	10,647	0	0	10,647
503.150.5142 HEALTH INSURANCE	256,586	18,376	36,615	219,971	0	0	219,971

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* Report Contains Filters

503.150.5149 OTHER BENEFITS	23,930	4,225	4,625	19,305	0	0	19,305
503.150.5199 RETIRE/COMP ABS	11,032	11,192	11,192	-160	0	0	-160
503.150.5220 TRAVEL & TRAINING	10,000	362	362	9,638	4,448	0	5,190
503.150.5310 UTILITIES	445,000	26,773	56,031	388,969	388,969	0	0
503.150.5320 PROFESSIONAL	226,578	23,012	30,792	195,786	108,749	0	87,037
503.150.5321 PRE-TREATMENT	66,000	5,857	5,857	60,143	16,177	0	43,967
503.150.5350 LIABILITY INSURANCE	118,000	42,325	42,325	75,675	0	0	75,675
503.150.5420 OPERATING EXPENSES	150,471	12,050	17,641	132,831	40,556	0	92,274
503.150.5421 CHEMICALS	148,377	16,757	16,757	131,619	41,619	0	90,000
503.150.5424 FUEL	13,500	5,003	5,003	8,497	3,497	0	5,000
503.150.5433 SLUDGE REMOVAL	25,000	0	0	25,000	0	0	25,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5550 EQUIPMENT	100,572	0	572	100,000	11,100	0	88,900
503.150.5870 COUNTY SEWER	559,447	70,061	84,508	474,939	469,093	0	5,846
Sub Total 150 WASTEWATER	3,121,238	302,078	447,296	2,673,942	1,084,207	0	1,589,735

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	166,052	12,019	24,209	141,843	0	0	141,843
503.151.5109 SALARIES & WAGES	16,500	1,693	5,510	10,990	0	0	10,990
503.151.5130 P.E.R.S.	26,179	2,241	4,145	22,034	0	0	22,034
503.151.5131 PENSION PICK-UP	9,350	800	1,480	7,870	0	0	7,870
503.151.5135 MANDATORY MEDICARE	2,793	222	459	2,334	0	0	2,334
503.151.5142 HEALTH INSURANCE	77,509	5,943	11,835	65,674	0	0	65,674
503.151.5149 OTHER BENEFITS	6,878	1,313	1,313	5,566	0	0	5,566
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420 OPERATING EXPENSES -	89,000	10,125	14,125	74,875	34,875	0	40,000
503.151.5426 CHECK VALVES	15,000	2,000	2,000	13,000	0	0	13,000
Sub Total 151 SANITARY SEWER	414,261	36,356	65,076	349,185	34,875	0	314,310

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700 TRANSFERS

503.700.5022 TRANSFER OUT -	12,702	1,270	2,540	10,162	0	0	10,162
Sub Total 700 TRANSFERS	12,702	1,270	2,540	10,162	0	0	10,162
Sub Total 503 WPC/WASTEWATER	4,053,120	374,749	584,743	3,468,377	1,230,880	0	2,237,497

504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,000	0	0	20,000	20,000	0	0
Sub Total 139 FEES & REV RED	20,000	0	0	20,000	20,000	0	0

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	15,482	481	4,679	10,803	10,803	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	11,514	11,514	446,903	182,903	0	264,000
504.150.5550 VEHICLES/EQUIP/IMP	1,382,790	10,656	10,656	1,372,134	630,737	0	741,396
Sub Total 150 WASTEWATER	1,856,688	22,651	26,849	1,829,839	824,443	0	1,005,396

153 INTEREST BEARING DEBT

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

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	27,068	27,068	31,168	31,168	0	0
Sub Total 154 NON INTEREST BEARING	58,235	27,068	27,068	31,168	31,168	0	0
Sub Total 504 WPC CAPITAL	2,399,249	49,719	286,079	2,113,169	1,107,773	0	1,005,396

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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	38,500	0	1,000	37,500	32,985	0	4,515
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	469,393	478,518	2,333,744	2,039,732	0	294,012
Sub Total 140 GENERAL GOVERNMENT	2,850,762	469,393	479,518	2,371,244	2,072,717	0	298,527
Sub Total 602 SELF INSURANCE	2,850,762	469,393	479,518	2,371,244	2,072,717	0	298,527

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	20,821	13,384	13,384	7,437	7,437	0	0
622.140.5662 CLAIMS & JUDGEMENTS	97,000	11,475	11,475	85,525	85,525	0	0
Sub Total 140 GENERAL GOVERNMENT	117,821	24,859	24,859	92,962	92,962	0	0
Sub Total 622 WORKERS' COMPENSATION	117,821	24,859	24,859	92,962	92,962	0	0

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

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

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

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

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

172 1/2 STATE PATROL FINES

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

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	89,375	13,000	13,000	76,375	0	0	76,375
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Sub Total 400 FIRE ESCROW	89,375	13,000	13,000	76,375	0	0	76,375
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Sub Total 871 FIRE ESCROW FUND	89,375	13,000	13,000	76,375	0	0	76,375
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Report Total :	31,639,892	2,563,337	4,481,597	27,158,295	8,963,651	0	18,194,644
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other