

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

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	\$2,353,254.32	\$8,735,126.82	\$7,588,468.02	\$3,499,913.12	\$394,298.68	\$3,105,614.44	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$800.00	\$12,528.07	\$28,512.92	\$0.00	\$28,512.92	
192	PARKING DECK	\$685.49	\$2,500.00	\$1,638.18	\$1,547.31	\$861.82	\$685.49	
201	POLICE LEVY	\$82,444.29	\$580,151.09	\$481,765.46	\$180,829.92	\$2,302.90	\$178,527.02	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$372,959.18	\$345,493.12	\$83,913.27	\$0.00	\$83,913.27	
204	FOOD SERVICE FUND	\$11,997.84	\$67,270.64	\$60,052.43	\$19,216.05	\$717.71	\$18,498.34	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$690,705.71	\$765,785.41	\$206,823.68	\$60,825.36	\$145,998.32	
206	STATE HIGHWAY	\$123,692.55	\$55,821.42	\$23,655.16	\$155,858.81	\$42,517.75	\$113,341.06	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$501,749.60	\$450,674.15	\$266,172.07	\$32,104.53	\$234,067.54	
209	AUTO REG/PERM TAX	\$258,567.27	\$123,600.37	\$79,080.97	\$303,086.67	\$89,759.80	\$213,326.87	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$8,703.84	\$21,377.16	\$83,034.78	\$3,622.84	\$79,411.94	
212	PAVING LEVY	\$540,474.41	\$843,688.32	\$416,874.74	\$967,287.99	\$429,684.38	\$537,603.61	
214	AMC PROBATION	\$13,792.78	\$28,854.90	\$32,150.77	\$10,496.91	\$1,008.57	\$9,488.34	
215	AMC COMPUTER	\$8,570.29	\$45,394.20	\$38,953.16	\$15,011.33	\$5,046.84	\$9,964.49	
216	AMC SECURITY	\$17,574.82	\$16,333.00	\$26,213.86	\$7,693.96	\$896.07	\$6,797.89	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$42,758.07	\$32,136.27	\$32,818.29	\$3,630.50	\$29,187.79	
218	IDIAM	\$28,247.27	\$3,198.11	\$8,997.50	\$22,447.88	\$1,002.50	\$21,445.38	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$30,891.25	\$42,515.89	\$95,710.09	\$3,485.35	\$92,224.74	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$59,608.50	\$102,848.45	\$159,410.54	\$73,448.55	\$85,961.99	
222	LOCAL OPIOD SETTLEMENT FUND	\$0.00	\$8,046.54	\$0.00	\$8,046.54	\$0.00	\$8,046.54	
225	SANITATION	\$227,895.79	\$1,833,664.44	\$1,436,553.39	\$625,006.84	\$238,278.63	\$386,728.21	
231	FIRE PENSION	\$32,015.00	\$359,321.69	\$317,612.07	\$73,724.62	\$0.00	\$73,724.62	
232	POLICE PENSION	\$27,591.80	\$379,321.69	\$363,969.10	\$42,944.39	\$0.00	\$42,944.39	
233	PARKS & RECREATION	\$292,992.15	\$327,115.30	\$199,884.28	\$420,223.17	\$18,670.03	\$401,553.14	
240	MARINA FUND	\$6,430.00	\$13,650.00	\$13,650.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$951,184.44	\$339,645.61	\$1,499,605.37	\$92,647.36	\$1,406,958.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$39,346.91	\$0.00	\$136,997.38	\$0.00	\$136,997.38	
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	\$12,161.00	\$3,247.39	\$260,608.45	\$3,000.00	\$257,608.45	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$266,311.14	\$258,316.81	\$69,269.86	\$2,462.16	\$66,807.70	
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: 1/1/2022 to 9/30/2022

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	\$1,429,521.70	\$1,792,931.42	\$1,850,193.79	\$1,372,259.33	\$279,713.55	\$1,092,545.78	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$3,097,365.89	\$2,644,219.62	\$2,268,617.53	\$765,771.46	\$1,502,846.07	
504	WPC CAPITAL	\$1,536,489.24	\$1,047,462.76	\$1,272,485.11	\$1,311,466.89	\$409,248.03	\$902,218.86	
602	SELF INSURANCE	\$673,497.35	\$2,124,083.34	\$2,120,345.42	\$677,235.27	\$443,270.45	\$233,964.82	
622	WORKERS' COMPENSATION	\$513,722.58	\$95,501.26	\$59,570.53	\$549,653.31	\$66,250.11	\$483,403.20	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$13,584.31	\$37,061.61	\$17,398.23	\$11,247.19	\$6,151.04	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$20,191.82	\$48,023.56	\$22,542.50	\$6,108.17	\$16,434.33	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$9,985.77	\$6,432.14	\$9,050.35	\$3,565.56	\$5,484.79	
834	LAW LIBRARY	\$4,297.47	\$16,736.92	\$13,644.20	\$7,390.19	\$7,025.25	\$364.94	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$76,569.11	\$61,742.51	\$116,607.96	\$0.00	\$116,607.96	
Grand Total:		\$12,645,620.35	\$24,694,650.77	\$21,577,805.91	\$15,762,465.21	\$3,492,472.10	\$12,269,993.11	

CITY OF ASHTABULA
2022
Revenue Report by Account
September

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

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	878,500.00	0.00	876,244.91	2,255.09	99.74%
101.010.4114 HOUSE TRAILER TAX	2,300.00	0.00	1,675.13	624.87	72.83%
101.010.4118 SENIOR LEVY	57,602.00	3,027.10	60,264.24	(2,662.24)	104.62%
101.010.4140 CITY INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.010.4160 BED TAX	2,941.00	0.00	6,009.23	(3,068.23)	204.33%
101.020.4140 CITY INCOME TAX	6,400,000.00	613,914.50	5,786,431.69	613,568.31	90.41%
101.020.4145 TAX PENALTY	45,000.00	10,112.99	77,284.06	(32,284.06)	171.74%
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	0.00	0.00	0.00%
101.030.4501 DISPATCH	91,500.00	7,573.50	77,527.17	13,972.83	84.73%
101.030.4510 EMS BILLING	150,000.00	18,499.82	144,221.02	5,778.98	96.15%
101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4541 HEALTH - BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4542 HEALTH - DEATH CERTIFICATES	0.00	0.00	0.00	0.00	0.00%
101.030.4543 BURIAL PERMITS	0.00	0.00	0.00	0.00	0.00%
101.030.4544 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	0.00	0.00%
101.030.4550 HEALTH MISC CHRGS FOR	0.00	0.00	0.00	0.00	0.00%
101.030.4590 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00%
101.030.4634 PCD CHGS FOR SVC	0.00	0.00	0.00	0.00	0.00%
101.030.4635 PY ZONING ACCT	0.00	0.00	0.00	0.00	0.00%
101.030.4636 PAY FOR STAY JAIL	0.00	0.00	0.00	0.00	0.00%
101.030.4700 LEACHATE TREATMENT	0.00	0.00	0.00	0.00	0.00%
101.030.4843 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00%
101.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	0.00	0.00	0.00%
101.030.4881 MISC CHRGS FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
101.040.4400 HEALTH - PARKS & CAMPS	0.00	0.00	0.00	0.00	0.00%
101.040.4530 HEALTH - POOLS & SPAS	0.00	0.00	0.00	0.00	0.00%
101.040.4531 HEALTH - STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00%
101.040.4535 HEALTH_MARINA PERMIT -	0.00	0.00	0.00	0.00	0.00%
101.040.4539 HEALTH - LICENSES	0.00	0.00	0.00	0.00	0.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	6,550.00	1,290.00	83.55%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	50.00	21,300.00	3,700.00	85.20%
101.040.4636 PCD - ZONING	8,000.00	161.00	5,276.00	2,724.00	65.95%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	500.00	0.00	100.00%
101.040.4830 RENTAL - FEES, LICENSES &	0.00	0.00	0.00	0.00	0.00%
101.040.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
101.050.4611 CIVIL COST	170,000.00	12,142.86	92,616.84	77,383.16	54.48%
101.050.4612 COURT FINES	280,000.00	15,896.68	170,769.94	109,230.06	60.99%

CITY OF ASHTABULA
2022
Revenue Report by Account
September

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
101.050.4613 COURT COST	45,000.00	2,674.50	27,847.12	17,152.88	61.88%
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0.00%
101.050.4616 STATE PATROL FINES	30,000.00	1,217.00	16,736.93	13,263.07	55.79%
101.050.4617 DRUG FINES	1,000.00	35.00	560.00	440.00	56.00%
101.050.4620 DRIVER TREATMENT	1,200.00	25.00	936.00	264.00	78.00%
101.050.4650 PHONE MONITOR	0.00	0.00	0.00	0.00	0.00%
101.050.4655 LIP PROGRAM	0.00	0.00	0.00	0.00	0.00%
101.050.4700 APD PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
101.050.4975 IMMOBLIZATION FEES	0.00	0.00	0.00	0.00	0.00%
101.060.4111 HOMESTEAD	45,000.00	20,789.35	41,086.21	3,913.79	91.30%
101.060.4113 ROLLBACK	62,000.00	31,279.65	62,462.26	(462.26)	100.75%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	662,892.00	77,005.46	666,946.86	(4,054.86)	100.61%
101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.060.4230 CIGARETTE TAX	750.00	0.00	751.92	(1.92)	100.26%
101.060.4240 LIQUOR TAX	27,500.00	0.00	17,950.45	9,549.55	65.27%
101.060.4250 STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4260 HEALTH	0.00	0.00	0.00	0.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	42,000.00	4,838.73	43,761.32	(1,761.32)	104.19%
101.060.4605 GRANTS	0.00	0.00	0.00	0.00	0.00%
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	70.00	175.00	825.00	17.50%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	33,060.00	659.88	25,640.63	7,419.37	77.56%
101.070.4820 INTEREST	14,100.00	0.00	12,266.79	1,833.21	87.00%
101.070.4825 INTEREST COURT	0.00	0.00	0.00	0.00	0.00%
101.080.4100 TRANSACTION FEES	2,000.00	135.22	1,553.12	446.88	77.66%
101.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
101.080.4830 RENTAL FEES	5,400.00	0.00	5,000.00	400.00	92.59%
101.080.4835 HOFFMANS RENT	10,500.00	1,016.00	7,564.00	2,936.00	72.04%
101.080.4840 MUNI BUILDING RENT	164,587.00	14,072.00	122,370.66	42,216.34	74.35%
101.080.4845 5520 WEST AVE LEASE	0.00	0.00	0.00	0.00	0.00%
101.080.4880 FRANCHISE FEE	220,000.00	50,790.58	150,719.70	69,280.30	68.51%
101.080.4881 MISC REVENUE	7,500.00	391.22	7,456.34	43.66	99.42%
101.080.4905 RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%
101.080.4910 REIMB & REFUNDS	1,800.00	995.12	4,239.88	(2,439.88)	235.55%
101.080.4912 REIMB CRUISER COSTS	4,000.00	2,431.25	4,941.25	(941.25)	123.53%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	15,000.00	0.00	15,000.00	0.00	100.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
September

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
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	12,528.07	14,117.35	47.02%
101.091.4063 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
101.091.4064 ADVANCE IN - PERM IMPRV	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	9,772,010.40	889,804.41	8,735,126.82	1,036,883.58	89.39%
151 TRAILER CAMPS					
151.040.4400 FEES, LICENSES, & PERMITS - FEES,	0.00	0.00	0.00	0.00	0.00%
Sub Total 151 TRAILER CAMPS	0.00	0.00	0.00	0.00	0.00%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	800.00	2,200.00	26.67%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	800.00	2,200.00	26.67%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	489,293.00	0.00	488,928.02	364.98	99.93%
201.060.4111 HOMESTEAD	25,000.00	10,423.28	20,598.07	4,401.93	82.39%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	70,625.00	94,375.00	42.80%
Sub Total 201 POLICE LEVY	680,893.00	10,423.28	580,151.09	100,741.91	85.20%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	304,209.18	(1,209.18)	100.40%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	68,750.00	81,250.00	45.83%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	0.00	372,959.18	80,040.82	82.33%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	118.00	590.00	235.00	71.52%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	29,176.05	1,838.95	94.07%
204.040.4625 FOOD ESTABLISHMENTS	13,155.00	0.00	13,706.00	(551.00)	104.19%
204.040.4630 MASSAGE LICENSE FEES - FEES,	0.00	0.00	0.00	0.00	0.00%
204.060.4100 CARRYOVER -	0.00	0.00	0.00	0.00	0.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
September

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.060.4825 LEAD GRANT - INTGVTL	0.00	0.00	0.00	0.00	0.00%
204.060.4875 TOBACCO GRANT -	0.00	0.00	0.00	0.00	0.00%
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
204.080.4843 PUBLIC HEALTH VISITS	0.00	0.00	0.00	0.00	0.00%
204.080.4881 MISC REVENUE	0.00	0.00	150.00	(150.00)	0.00%
204.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	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	98,930.34	118.00	67,270.64	31,659.70	68.00%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	795,000.00	69,388.75	607,447.28	187,552.72	76.41%
205.060.4260 AUTO LICENSE TAX	109,000.00	11,589.82	81,017.00	27,983.00	74.33%
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
205.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00%
205.080.4881 MISC REV	0.00	0.00	0.00	0.00	0.00%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	979,100.00	80,978.57	690,705.71	288,394.29	70.54%
206 STATE HIGHWAY					
206.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00%
206.060.4250 GASOLINE TAX	62,500.00	5,626.12	49,252.48	13,247.52	78.80%
206.060.4260 AUTO LICENSE TAX	7,500.00	939.71	6,568.94	931.06	87.59%
206.060.4820 INTEREST EARNINGS -	0.00	0.00	0.00	0.00	0.00%
Sub Total 206 STATE HIGHWAY	70,000.00	6,565.83	55,821.42	14,178.58	79.74%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	60,000.00	3,700.00	39,225.25	20,774.75	65.38%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,500.00	21,200.60	3,799.40	84.80%
208.030.4543 BURIAL PERMITS	1,200.00	75.00	1,029.00	171.00	85.75%
208.030.4545 HEALTH MONITORING DEVICES	25.00	4.00	52.00	(27.00)	208.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	6.00	225.87	(100.87)	180.70%
208.030.4843 NURSING SERVICES	3,000.00	320.94	2,016.28	983.72	67.21%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	1,800.00	(700.00)	163.64%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,385.00	0.00	1,385.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%

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* Report Contains Filters					
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	752.50	215.00	967.50	(215.00)	128.57%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	28,934.89	0.00	28,934.89	0.00	100.00%
208.060.4950 FEDERAL GRANTS	333,815.00	0.00	330,839.00	2,976.00	99.11%
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	790,448.15	5,820.94	501,749.60	288,698.55	63.48%
209 AUTO REG/PERM TAX					
209.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00%
209.060.4260 AUTO LICENSE TAX	150,000.00	14,305.00	123,565.00	26,435.00	82.38%
209.060.4820 INTEREST EARNINGS -	0.00	0.00	0.00	0.00	0.00%
209.070.4005 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
209.070.4820 INTEREST	100.00	0.00	35.37	64.63	35.37%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	14,305.00	123,600.37	26,499.63	82.35%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	230.50	3,626.50	2,373.50	60.44%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,077.34	922.66	84.62%
210.090.4620 DRIVER TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	230.50	8,703.84	3,296.16	72.53%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	756,301.87	0.00	756,301.87	0.00	100.00%
212.060.4105 GRANT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
212.060.4111 HOMESTEAD	40,000.00	17,545.90	34,675.21	5,324.79	86.69%
212.060.4113 ROLLBACKS	50,000.00	26,396.56	52,711.24	(2,711.24)	105.42%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
212.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 PAVING LEVY	848,866.87	43,942.46	843,688.32	5,178.55	99.39%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	2,004.34	28,854.90	6,145.10	82.44%
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%

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* Report Contains Filters					
Sub Total 214 AMC PROBATION	35,000.00	2,004.34	28,854.90	6,145.10	82.44%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,000.00	4,132.68	20,394.20	7,605.80	72.84%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	0.00	25,000.00	0.00	100.00%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	21,000.00	0.00	0.00	21,000.00	0.00%
Sub Total 215 AMC COMPUTER	74,000.00	4,132.68	45,394.20	28,605.80	61.34%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	0.00	16,333.00	11,667.00	58.33%
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
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	0.00	16,333.00	21,667.00	42.98%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	33,019.07	7,482.00	42,758.07	(9,739.00)	129.50%
217.060.4951 NON-FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
217.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	33,019.07	7,482.00	42,758.07	(9,739.00)	129.50%
218 IDIAM					
218.050.4260 C COSTS - DL SUSPENSIONS	0.00	0.00	0.00	0.00	0.00%
218.060.4620 IDIAM - OVI	6,750.00	228.91	3,198.11	3,551.89	47.38%
Sub Total 218 IDIAM	6,750.00	228.91	3,198.11	3,551.89	47.38%
219 MOTOR VEHICLE LICENSE					
219.010.4150 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,576.25	30,891.25	6,608.75	82.38%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,576.25	30,891.25	6,608.75	82.38%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,519.50	59,608.50	15,391.50	79.48%
220.050.4615 PROGRAM FEES	0.00	0.00	0.00	0.00	0.00%
220.050.4616 RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.060.4881 OUTSIDE AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
220.080.4915 DONATIONS - RECOVERY COURT	0.00	0.00	0.00	0.00	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	7,519.50	59,608.50	44,899.50	57.04%

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* Report Contains Filters

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	8,046.54	0.00	8,046.54	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	8,046.54	0.00	8,046.54	0.00	100.00%

225 SANITATION

225.030.4500 TRASH FEES	1,120,000.00	176,844.95	1,015,301.58	104,698.42	90.65%
225.030.4501 LATE CHARGES	25,000.00	1,841.02	20,480.13	4,519.87	81.92%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	17,411.20	148,911.60	51,088.40	74.46%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,887.50	314,409.72	110,590.28	73.98%
225.030.4540 TOTERS	0.00	0.00	0.00	0.00	0.00%
225.030.4545 SPECIAL PICKUPS	6,500.00	294.00	3,812.75	2,687.25	58.66%
225.030.4550 RECYCLING	3,500.00	1,484.00	3,081.00	419.00	88.03%
225.030.4575 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	317,685.92	0.00	317,685.92	0.00	100.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	8,880.00	3,600.00	71.15%
225.060.4576 TIRE GRANT - INTGVT	0.00	0.00	0.00	0.00	0.00%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
225.080.4100 TRANSACTION FEES	0.00	0.00	120.00	(120.00)	0.00%
225.080.4700 OVER/SHORT	0.00	5.00	24.00	(24.00)	0.00%
225.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
225.080.4910 REIMB & REFUNDS	0.00	957.74	957.74	(957.74)	0.00%
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
Sub Total 225 SANITATION	2,110,165.92	232,725.41	1,833,664.44	276,501.48	86.90%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	258,689.53	0.00	258,303.47	386.06	99.85%
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
231.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	6,128.35	12,111.55	1,888.45	86.51%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,220.73	18,412.87	87.13	99.53%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	70,000.00	30,000.00	70.00%
Sub Total 231 FIRE PENSION	392,539.53	15,349.08	359,321.69	33,217.84	91.54%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	258,303.47	0.00	258,303.47	0.00	100.00%
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%

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* Report Contains Filters					
232.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	6,128.35	12,111.55	1,888.45	86.51%
232.060.4113 ROLLBACK - INTGVT	18,500.00	9,220.73	18,412.87	87.13	99.53%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	160,000.00	0.00	90,000.00	70,000.00	56.25%
Sub Total 232 POLICE PENSION	452,153.47	15,349.08	379,321.69	72,831.78	83.89%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	293,575.00	0.00	293,356.83	218.17	99.93%
233.060.4111 HOMESTEAD	14,500.00	6,253.95	12,358.82	2,141.18	85.23%
233.060.4113 ROLLBACKS	0.00	0.00	0.00	0.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	600.00	30.00	630.00	(30.00)	105.00%
233.080.4910 REIMB, REFUND & DONATIONS	23,230.00	84.69	20,019.69	3,210.31	86.18%
233.080.4912 DONATIONS FOR PRGRMS	750.00	0.00	749.96	0.04	99.99%
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00%
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 233 PARKS & RECREATION	333,555.00	6,368.64	327,115.30	6,439.70	98.07%
240 MARINA FUND					
240.040.4400 FEES, LICENSES, & PERMITS	0.00	0.00	0.00	0.00	0.00%
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	100.00%
260 LOCAL CORONAVIRUS RELIEF FUND					
260.060.4950 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
Sub Total 260 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%
261 LOCAL FISCAL RECOVERY FUND					
261.060.4950 FEDERAL GRANTS	951,184.44	0.00	951,184.44	0.00	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	951,184.44	0.00	951,184.44	0.00	100.00%
262 RECYCLING GRANT					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00%
262.090.4012 TRANSFER IN - PI	0.00	0.00	0.00	0.00	0.00%
Sub Total 262 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00%

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* Report Contains Filters

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	4,470.79	25,924.22	(924.22)	103.70%
263.060.4951 NON-FEDERAL GRANTS	18,138.11	0.00	13,422.69	4,715.42	74.00%
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 263 POLICE GRANTS	43,138.11	4,470.79	39,346.91	3,791.20	91.21%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
264.060.4994 FIRE GRANT	0.00	0.00	0.00	0.00	0.00%
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00%
264.090.4012 TRANSFER IN - PI	0.00	0.00	0.00	0.00	0.00%
Sub Total 264 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%

289 MISC GRANTS

289.060.4950 OHIO EPA PROGRAM	0.00	0.00	0.00	0.00	0.00%
Sub Total 289 MISC GRANTS	0.00	0.00	0.00	0.00	0.00%

290 CDBG

290.060.4101 PY FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4210 2011 CHIP - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
290.060.4213 2013 CHIP	0.00	0.00	0.00	0.00	0.00%
290.060.4310 NSP	0.00	0.00	0.00	0.00	0.00%
290.060.4313 2013 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4314 2014 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4315 2015 CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4340 CLEAN OHIO	0.00	0.00	0.00	0.00	0.00%
290.060.4341 CLEAN OHIO -	0.00	0.00	0.00	0.00	0.00%
290.060.4342 MOF/HH DEMOLITION	0.00	0.00	0.00	0.00	0.00%
290.060.4355 2011 FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4360 2012 FORMULA	0.00	0.00	0.00	0.00	0.00%
290.060.4400 FEES	0.00	0.00	0.00	0.00	0.00%
290.060.4410 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
290.060.4420 CLEAN OHIO ASSISTANCE	0.00	0.00	0.00	0.00	0.00%
290.060.4440 ECON DEV LOAN PYMT	0.00	0.00	0.00	0.00	0.00%
290.060.4441 ECON DEV CDBG STATE	0.00	0.00	0.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	0.00	0.00	0.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	12,161.00	0.00	12,161.00	0.00	100.00%

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<i>* Report Contains Filters</i>					
290.060.4452 PRGM INCOME CDBG	0.00	0.00	0.00	0.00	0.00%
290.060.4453 PRGM INCOME MISC	0.00	0.00	0.00	0.00	0.00%
290.060.4454 PRGM INCOME LAND SALE	0.00	0.00	0.00	0.00	0.00%
290.060.4600 HCD - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
290.060.4601 PLANNING ACTIVITIES -	0.00	0.00	0.00	0.00	0.00%
290.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
290.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00%
290.070.4821 ECON DEV INT	0.00	0.00	0.00	0.00	0.00%
290.070.4822 CDBG HOUSING INT	0.00	0.00	0.00	0.00	0.00%
290.070.4823 HCD INTEREST	0.00	0.00	0.00	0.00	0.00%
290.070.4824 HOME INT	0.00	0.00	0.00	0.00	0.00%
290.070.4825 PRGM INCOME MISC INT	0.00	0.00	0.00	0.00	0.00%
290.070.4826 PRGM INCOME LAND SALE INT	0.00	0.00	0.00	0.00	0.00%
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
290.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 290 CDBG	112,161.00	0.00	12,161.00	100,000.00	10.84%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	0.00	0.00	2,500.00	(2,500.00)	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	9,540.00	128,411.14	36,588.86	77.82%
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	600.00	7,800.00	(1,800.00)	130.00%
291.050.4881 MISC FINES	3,000.00	0.00	2,600.00	400.00	86.67%
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	0.00	0.00	0.00	0.00%
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
291.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
291.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
291.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	125,000.00	25,000.00	83.33%
Sub Total 291 HOUSING CODE ENFRMNT	349,500.00	10,140.00	266,311.14	83,188.86	76.20%
301 ERIP					
301.080.4150 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
301.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%

CITY OF ASHTABULA
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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
301.090.4003 TRANSFER IN - WPC	0.00	0.00	0.00	0.00	0.00%
301.090.4025 TRANSFER IN - SANITATION	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 ERIP	0.00	0.00	0.00	0.00	0.00%
387 MAREDDY ESTATES					
387.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00%
Sub Total 387 MAREDDY ESTATES	0.00	0.00	0.00	0.00	0.00%
388 VOTED BOND/DEBT RET					
388.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00%
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
388.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 388 VOTED BOND/DEBT RET	0.00	0.00	0.00	0.00	0.00%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	397,390.00	0.00	397,390.00	0.00	100.00%
412.010.4111 HOMESTEAD	0.00	0.00	0.00	0.00	0.00%
412.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	759.70	40.30	94.96%
412.020.4140 CITY INCOME TAX	683,500.00	68,212.70	642,937.22	40,562.78	94.07%
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
412.060.4105 GRANT STATE/FED	0.00	0.00	39,757.87	(39,757.87)	0.00%
412.060.4107 NOPEC GRANT	0.00	0.00	42,813.00	(42,813.00)	0.00%
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,428.30	18,633.22	1,366.78	93.17%
412.060.4113 ROLLBACK	26,500.00	14,185.76	28,327.52	(1,827.52)	106.90%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	622,312.89	0.00	622,312.89	0.00	100.00%
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
412.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
412.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
412.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
412.090.4007 TRANSFER IN - RECYCLING	0.00	0.00	0.00	0.00	0.00%
412.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.090.4015 TRANSFER IN - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00%
412.090.4016 TRANSFER IN - PAVING LEVY	0.00	0.00	0.00	0.00	0.00%
412.090.4020 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.090.4088 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
412.091.4064 ADVANCE IN - GEN	0.00	0.00	0.00	0.00	0.00%

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

Sub Total 412 PERM IMPROVEMENT	1,751,802.89	91,826.76	1,792,931.42	(41,128.53)	102.35%
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503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	350,000.00	49,032.73	338,450.86	11,549.14	96.70%
503.030.4200 RET BASIN/ CPTL DEBT	0.00	0.00	0.00	0.00	0.00%
503.030.4250 TAP-IN-FEES - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00%
503.030.4500 SEWER	2,100,000.00	306,143.85	1,806,486.34	293,513.66	86.02%
503.030.4501 LATE CHARGES	45,000.00	2,679.43	34,572.29	10,427.71	76.83%
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%
503.030.4561 DELQ SEWER RENT	569,436.53	(145,598.41)	423,838.12	145,598.41	74.43%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	4,918.70	41,306.96	3,693.04	91.79%
503.030.4632 DELQ SEWER FEES	0.00	0.00	0.00	0.00	0.00%
503.030.4700 LEACHATE	31,338.98	0.00	31,338.98	0.00	100.00%
503.030.4960 COUNTY SEWER	515,000.00	84,077.95	412,769.88	102,230.12	80.15%
503.030.4961 COUNTY PENALTY	8,500.00	477.30	6,456.72	2,043.28	75.96%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	500.00	2,000.00	500.00	80.00%
503.040.5641 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
503.050.4700 SHORT & OVER	0.00	0.00	0.00	0.00	0.00%
503.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
503.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
503.060.4100 ADMIN CHRG - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0.00%
503.060.4200 RET BASIN - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4310 JEDD	0.00	0.00	0.00	0.00	0.00%
503.060.4500 SEWER - COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4505 CPTL IMPROVEMENT- COUNTY	0.00	0.00	0.00	0.00	0.00%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%
503.060.4960 COUNTY SEWER	0.00	0.00	0.00	0.00	0.00%
503.060.4961 COUNTY PENALTY	0.00	0.00	0.00	0.00	0.00%
503.080.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4700 OVER/SHORT	0.00	0.00	20.50	(20.50)	0.00%
503.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
503.080.4900 FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	125.24	(125.24)	0.00%
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 WPC/WASTEWATER	3,668,275.51	302,231.55	3,097,365.89	570,909.62	84.44%

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September

	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

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	47,086.92	322,491.99	52,508.01	86.00%
504.030.4261 DELQ RETENTION BASIN	75,000.00	90,281.99	95,222.70	(20,222.70)	126.96%
504.030.4505 CAPITAL CHARGE	500,000.00	70,024.42	419,205.22	80,794.78	83.84%
504.030.4561 DELQ CAPITAL CHRG	75,000.00	55,316.42	157,050.48	(82,050.48)	209.40%
504.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%
504.060.4105 GRANTS	0.00	0.00	0.00	0.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	24,000.00	2,124.31	19,212.37	4,787.63	80.05%
504.060.5500 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	34,280.00	0.00	34,280.00	0.00	100.00%
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 WPC CAPITAL	1,133,280.00	264,834.06	1,047,462.76	85,817.24	92.43%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,844,567.00	230,608.94	2,032,944.46	811,622.54	71.47%
602.050.4910 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00%
602.080.4200 REIMBS & REFUNDS - HCD	0.00	0.00	0.00	0.00	0.00%
602.080.4910 REIMB & REFUNDS	120,000.00	9,078.00	91,138.88	28,861.12	75.95%
602.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%
602.090.4003 TRANSFER IN - WPC	0.00	0.00	0.00	0.00	0.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00%
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4008 TRANSFER IN - POLICE LEVY	0.00	0.00	0.00	0.00	0.00%
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	0.00	0.00%
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00%
602.090.4025 TRANSFER IN - SANITATION	0.00	0.00	0.00	0.00	0.00%
602.090.4033 TRANSFER IN - PARK LEVY	0.00	0.00	0.00	0.00	0.00%
602.090.4045 TRANSFER IN - HEALTH/NURSING	0.00	0.00	0.00	0.00	0.00%
602.090.4050 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4051 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%
602.090.4091 TRANSFER IN - CODE ENF	0.00	0.00	0.00	0.00	0.00%
602.090.4201 TRANSFER IN- LEVY	0.00	0.00	0.00	0.00	0.00%
602.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
602.091.5001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 602 SELF INSURANCE	2,964,567.00	239,686.94	2,124,083.34	840,483.66	71.65%

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Revenue Report by Account
September

	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

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	11,903.86	(11,903.86)	0.00%
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	49,613.40	5,512.60	90.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	11,431.80	1,270.20	90.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	7,296.30	810.70	90.00%
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	1,832.40	203.60	90.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	4,068.00	452.00	90.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	424.80	47.20	90.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	5,016.60	557.40	90.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	3,914.10	434.90	90.00%
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	95,501.26	24,365.74	79.67%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	28,000.00	1,836.69	13,584.31	14,415.69	48.52%
801.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00%
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
801.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	1,836.69	13,584.31	14,415.69	48.52%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	18,000.00	1,994.85	20,191.82	(2,191.82)	112.18%
802.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00%
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00%
802.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Sub Total 802 JEDD-2 ASHTABULA TWP	18,000.00	1,994.85	20,191.82	(2,191.82)	112.18%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	1,007.24	9,985.77	14.23	99.86%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	1,007.24	9,985.77	14.23	99.86%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	30,000.00	1,217.00	16,736.92	13,263.08	55.79%
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00%

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

Sub Total 834 LAW LIBRARY	30,000.00	1,217.00	16,736.92	13,263.08	55.79%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	76,569.11	0.00	76,569.11	0.00	100.00%
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00%
Sub Total 871 FIRE ESCROW FUND	76,569.11	0.00	76,569.11	0.00	100.00%

Report Total :	28,759,081.35	2,275,459.36	24,694,650.77	4,064,430.58	85.87%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
September

	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	1,774	19,508	9,231	0	0	9,231
101.111.5104 SALARIES &	17,000	1,308	12,278	4,722	0	0	4,722
101.111.5130 P.E.R.S.	6,067	481	4,219	1,848	0	0	1,848
101.111.5131 PENSION PICK-UP	1,437	116	976	461	0	0	461
101.111.5135 MANDATORY MEDICARE	1,270	87	857	413	0	0	413
101.111.5142 HEALTH INSURANCE	99,814	7,573	68,680	31,134	0	0	31,134
101.111.5149 OTHER BENEFITS	13,800	1,050	9,975	3,825	0	0	3,825
101.111.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.111.5220 TRAVEL & TRAINING	6,400	85	2,850	3,550	3,150	0	400
101.111.5320 PROFESSIONAL	16,000	0	10,030	5,970	5,433	0	537
101.111.5420 OPERATING EXPENSES	2,000	0	789	1,211	1,211	0	0
Sub Total 111 LEGISLATIVE	192,527	12,474	130,163	62,364	9,794	0	52,570

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	84,487	6,482	61,489	22,998	0	0	22,998
101.112.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.112.5130 P.E.R.S.	12,009	907	8,536	3,473	0	0	3,473
101.112.5131 PENSION PICK-UP	2,103	157	1,468	635	0	0	635
101.112.5135 MANDATORY MEDICARE	1,303	98	931	372	0	0	372
101.112.5142 HEALTH INSURANCE	8,370	680	6,124	2,246	0	0	2,246
101.112.5149 OTHER BENEFITS	3,863	175	1,663	2,201	0	0	2,201
101.112.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.112.5320 PROFESSIONAL	500	7	70	430	0	0	430
101.112.5420 OPERATING EXPENSES	500	325	325	175	0	0	175
Sub Total 112 ADMINISTRATIVE	113,135	8,831	80,605	32,530	0	0	32,530

CITY OF ASHTABULA
2022 Expenditure Report
September

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

113 FINANCE

101.113.5101 SALARIES & WAGES	174,638	13,478	128,076	46,562	0	0	46,562
101.113.5109 SALARIES & WAGES	8,000	26	526	7,474	0	0	7,474
101.113.5130 P.E.R.S.	25,970	1,907	17,853	8,117	0	0	8,117
101.113.5131 PENSION PICK-UP	9,275	681	6,376	2,899	0	0	2,899
101.113.5135 MANDATORY MEDICARE	2,808	195	1,869	939	0	0	939
101.113.5142 HEALTH INSURANCE	73,021	6,085	54,765	18,256	0	0	18,256
101.113.5149 OTHER BENEFITS	11,501	0	966	10,536	0	0	10,536
101.113.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.113.5220 TRAVEL & TRAINING	3,000	250	1,965	1,035	1,020	0	15
101.113.5320 PROFESSIONAL	23,310	486	18,917	4,393	1,053	0	3,340
101.113.5420 OPERATING EXPENSES	4,950	1,238	4,379	571	526	0	45
Sub Total 113 FINANCE	336,473	24,346	235,692	100,781	2,599	0	98,181

115 INCOME TAX

101.115.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.115.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.115.5130 P.E.R.S.	0	0	0	0	0	0	0
101.115.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.115.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.115.5149 OTHER BENEFITS	0	0	0	0	0	0	0
101.115.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.115.5220 EDUCATION & TRAVEL	0	0	0	0	0	0	0
101.115.5320 PROFESSIONAL	0	0	0	0	0	0	0
101.115.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
Sub Total 115 INCOME TAX	0	0	0	0	0	0	0

CITY OF ASHTABULA
2022 Expenditure Report
September

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

116 JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	625,068	47,382	432,027	193,041	0	0	193,041
101.116.5109	SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130	P.E.R.S.	88,586	6,631	59,883	28,703	0	0	28,703
101.116.5131	PENSION PICK-UP	31,638	2,223	20,005	11,633	0	0	11,633
101.116.5135	MANDATORY MEDICARE	9,508	702	6,423	3,085	0	0	3,085
101.116.5142	HEALTH INSURANCE	278,178	21,436	187,500	90,678	0	0	90,678
101.116.5149	OTHER BENEFITS	13,934	350	4,789	9,145	0	0	9,145
101.116.5199	RETIRE/COMP ABS	0	0	0	0	0	0	0
101.116.5220	TRAVEL & TRAINING	5,000	118	2,028	2,972	472	0	2,500
101.116.5310	UTILITIES	3,350	347	3,085	265	265	0	0
101.116.5320	PROFESSIONAL	67,430	5,126	13,657	53,773	16,468	0	37,305
101.116.5420	OPERATING EXPENSES	40,084	1,037	39,244	840	840	0	0
101.116.5497	WITNESS FEES	0	0	0	0	0	0	0
Sub Total 116	JUDICIAL - MUNICIPAL	1,165,276	85,351	768,642	396,634	18,045	0	378,589

117 SOLICITOR

101.117.5101	SALARIES & WAGES	206,972	15,686	151,804	55,168	0	0	55,168
101.117.5130	P.E.R.S.	29,251	2,196	21,261	7,990	0	0	7,990
101.117.5131	PENSION PICK-UP	10,447	624	6,074	4,373	0	0	4,373
101.117.5135	MANDATORY MEDICARE	3,467	234	2,496	971	0	0	971
101.117.5142	HEALTH INSURANCE	69,900	4,711	46,286	23,614	0	0	23,614
101.117.5149	OTHER BENEFITS	7,313	350	2,367	4,946	0	0	4,946
101.117.5199	RETIRE/COMP ABS	17,100	0	17,100	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	3,034	1,966	1,216	0	750
101.117.5320	PROFESSIONAL	3,030	63	1,466	1,564	280	0	1,284
101.117.5420	OPERATING EXPENSES	5,071	388	3,770	1,301	415	0	886

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* Report Contains Filters

Sub Total 117 SOLICITOR	357,551	24,253	255,658	101,893	1,911	0	99,982
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118 POLICE

101.118.5101 SALARIES & WAGES -	1,777,986	139,607	1,382,004	395,982	0	0	395,982
101.118.5102 SALARIES & WAGES -	324,707	19,662	200,491	124,216	0	0	124,216
101.118.5108 SALARIES & WAGES	11,000	402	10,621	379	0	0	379
101.118.5109 SALARIES & WAGES	300,000	37,478	267,770	32,230	0	0	32,230
101.118.5129 PENSION PICK-UP (OP&F)	99,937	8,913	76,880	23,057	0	0	23,057
101.118.5130 P.E.R.S.	46,778	3,231	29,976	16,802	0	0	16,802
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,251	10,658	6,049	0	0	6,049
101.118.5135 MANDATORY MEDICARE	35,993	2,896	28,159	7,834	0	0	7,834
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0
101.118.5142 HEALTH INSURANCE	598,566	50,676	449,768	148,798	0	0	148,798
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149 OTHER BENEFITS	101,062	1,400	29,217	71,845	0	0	71,845
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220 TRAVEL & TRAINING	15,000	386	4,873	10,127	5,127	0	5,000
101.118.5310 UTILITIES	3,000	340	2,662	338	338	0	0
101.118.5320 PROFESSIONAL	114,977	7,904	74,824	40,153	38,792	0	1,361
101.118.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.118.5420 OPERATING EXPENSES	102,725	13,250	67,586	35,139	33,951	0	1,189
101.118.5421 HOMELAND SECURITY	0	0	0	0	0	0	0
101.118.5620 INSURANCE	0	0	0	0	0	0	0
101.118.5630 EXPENDITURES FROM	15,000	1,745	3,445	11,555	0	0	11,555
101.118.5705 SERVICE AGREEMENTS	42,746	18,394	36,220	6,526	6,426	0	100
Sub Total 118 POLICE	3,658,756	307,535	2,720,725	938,031	84,634	0	853,397

119 MOTOR MAINTENANCE

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* Report Contains Filters

101.119.5101 SALARIES & WAGES	97,595	3,826	40,693	56,902	0	0	56,902
101.119.5109 SALARIES & WAGES	5,000	0	318	4,682	0	0	4,682
101.119.5130 P.E.R.S.	14,666	541	6,387	8,279	0	0	8,279
101.119.5131 PENSION PICK-UP	5,238	193	2,281	2,957	0	0	2,957
101.119.5135 MANDATORY MEDICARE	1,557	56	607	950	0	0	950
101.119.5142 HEALTH INSURANCE	64,180	2,609	25,747	38,433	0	0	38,433
101.119.5149 OTHER BENEFITS	3,460	0	350	3,110	0	0	3,110
101.119.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.119.5320 PROFESSIONAL	1,100	0	768	333	0	0	333
101.119.5420 OPERATING EXPENSES	4,600	439	1,931	2,669	1,869	0	800
Sub Total 119 MOTOR MAINTENANCE	197,396	7,664	79,082	118,314	1,869	0	116,445

124 FIRE

101.124.5101 SALARIES & WAGES	1,630,358	125,954	1,187,821	442,537	0	0	442,537
101.124.5109 SALARIES & WAGES	140,000	9,643	117,372	22,628	0	0	22,628
101.124.5129 PENSION PICK-UP	0	0	0	0	0	0	0
101.124.5130 P.E.R.S.	0	0	0	0	0	0	0
101.124.5131 PENSION PICK-UP	91,078	6,891	65,063	26,015	0	0	26,015
101.124.5135 MANDATORY MEDICARE	28,412	2,061	20,212	8,200	0	0	8,200
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	369,568	107,132	0	0	107,132
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,535	27,145	55,905	0	0	55,905
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220 TRAVEL & TRAINING	5,000	350	1,170	3,830	3,830	0	0
101.124.5310 UTILITIES	17,000	1,526	11,365	5,635	5,635	0	0
101.124.5320 PROFESSIONAL	68,200	4,170	59,075	9,125	9,125	0	0
101.124.5410 RESPONDER EXPENSES	0	0	0	0	0	0	0

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* Report Contains Filters

101.124.5420 OPERATING EXPENSES	51,368	1,222	27,643	23,725	23,725	0	0
101.124.5430 EMERGENCY MGMT	0	0	0	0	0	0	0
101.124.5502 DISPATCH CONTRACT	0	0	0	0	0	0	0
101.124.5520 EMS OPERATING	0	0	0	0	0	0	0
Sub Total 124 FIRE	2,614,540	195,416	1,908,949	705,592	42,314	0	663,278

126 HEALTH

101.126.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.126.5109 SALARIES & WAGES	0	0	0	0	0	0	0
101.126.5130 P.E.R.S.	0	0	0	0	0	0	0
101.126.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.126.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.126.5149 OTHER BENEFITS	0	0	0	0	0	0	0
101.126.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.126.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.126.5320 PROFESSIONAL	0	0	0	0	0	0	0
101.126.5321 PROF SVC NURSING	0	0	0	0	0	0	0
101.126.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
101.126.5421 OPERATING NURSING	0	0	0	0	0	0	0
101.126.5468 REMIT TO STATE	0	0	0	0	0	0	0
101.126.5504 EQUIPMENT	0	0	0	0	0	0	0
Sub Total 126 HEALTH	0	0	0	0	0	0	0

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	53,332	4,102	38,897	14,435	0	0	14,435
101.129.5109 SALARIES & WAGES	500	0	181	319	0	0	319
101.129.5130 P.E.R.S.	7,713	576	5,445	2,268	0	0	2,268
101.129.5131 PENSION PICK-UP	2,755	206	1,945	810	0	0	810

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* Report Contains Filters

101.129.5135 MANDATORY MEDICARE	828	60	578	250	0	0	250
101.129.5142 HEALTH INSURANCE	27,057	2,158	19,547	7,510	0	0	7,510
101.129.5149 OTHER BENEFITS	1,910	0	425	1,485	0	0	1,485
101.129.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.129.5220 TRAVEL & TRAINING	500	0	500	0	0	0	0
101.129.5320 PROFESSIONAL	3,200	120	2,510	690	0	0	690
101.129.5420 OPERATING EXPENSES	1,000	0	546	454	300	0	154
Sub Total 129 PLANNING & COMMUNITY	98,795	7,222	70,574	28,221	300	0	27,921

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	174	15,543	4,457	0	0	4,457
101.139.5462 FORFEITED LAND/	10,000	0	713	9,287	0	0	9,287
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200
101.139.5464 ADVERTISE DELQ TAX	0	0	0	0	0	0	0
101.139.5465 CITY INCOME TAX	90,000	2,191	65,139	24,861	24,861	0	0
101.139.5466 AUDIT COSTS	34,685	9,560	30,268	4,417	1,000	0	3,417
101.139.5500 SENIOR CENTER LEVY	60,200	0	34,310	25,890	25,890	0	0
Sub Total 139 FEES & REV RED	223,885	11,925	148,773	75,112	51,751	0	23,361

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	13,958	588	4,964	8,994	1,994	0	7,000
101.140.5128 LIFE INSURANCE	16,000	2,555	11,840	4,160	3,156	0	1,005
101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	40,649	68	37,575	3,074	3,063	0	11
101.140.5321 LEGAL ADS	15,663	591	9,161	6,502	6,502	0	0
101.140.5350 LIABILITY INSURANCE	94,000	32,416	85,322	8,678	8,678	0	0
101.140.5401 LEGAL ADVERTISING	0	0	0	0	0	0	0
101.140.5402 EQUIPMENT MAINT	1,000	103	450	550	150	0	400

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* Report Contains Filters

101.140.5424 FUEL	124,100	21,186	96,686	27,414	26,714	0	700
101.140.5470 UNEMPLOYMENT	1,103	0	103	1,000	1,000	0	0
101.140.5803 BUS SUBSIDY	38,500	0	23,500	15,000	15,000	0	0
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807 INDIGENT BURIALS	8,250	0	4,245	4,005	4,005	0	0
101.140.5817 SETTLEMENT OF CLAIMS	100,000	1,416	2,961	97,039	22,039	0	75,000
101.140.5818 DUES & FEES	12,048	72	7,876	4,172	2,831	0	1,341
101.140.5950 BANK FEES	8,000	196	1,689	6,311	0	0	6,311
101.140.5951 AACS SETTLEMENT	0	0	0	0	0	0	0
101.140.5952 OHIO COMMUNITY DEV	0	0	0	0	0	0	0
101.140.5953 REPAYMENT - WORKERS	0	0	0	0	0	0	0
101.140.5999 CLEARING ACCOUNT	3,600	-817	-454	4,054	100	0	3,954
Sub Total 140 GENERAL GOVERNMENT	508,558	58,374	286,603	221,955	96,233	0	125,723

220 CIVIL SERVICE

101.220.5101 SALARIES & WAGES	0	0	0	0	0	0	0
101.220.5130 P.E.R.S.	0	0	0	0	0	0	0
101.220.5131 PENSION PICK-UP	0	0	0	0	0	0	0
101.220.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000
101.220.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
Sub Total 220 CIVIL SERVICE	10,000	0	0	10,000	0	0	10,000

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	95,223	7,227	67,811	27,412	0	0	27,412
101.221.5109 SALARIES & WAGES	5,000	110	4,464	536	0	0	536
101.221.5130 P.E.R.S.	14,289	1,005	10,069	4,220	0	0	4,220
101.221.5131 PENSION PICK-UP	5,104	359	3,596	1,508	0	0	1,508

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* Report Contains Filters

101.221.5135 MANDATORY MEDICARE	1,517	114	1,124	393	0	0	393
101.221.5142 HEALTH INSURANCE	41,484	1,686	23,636	17,848	0	0	17,848
101.221.5149 OTHER BENEFITS	3,140	350	2,225	915	0	0	915
101.221.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
101.221.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
101.221.5310 UTILITIES	180,000	13,655	126,053	53,947	53,947	0	0
101.221.5320 PROFESSIONAL	45,433	290	41,853	3,580	2,670	0	910
101.221.5350 LIABILITY INSURANCE	0	0	0	0	0	0	0
101.221.5420 OPERATING EXPENSES	55,794	6,551	28,752	27,041	11,071	0	15,970
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168
101.221.5481 TAXES - PARKING	0	0	0	0	0	0	0
101.221.5630 INSURANCE - FIRE &	0	0	0	0	0	0	0
101.221.5720 LEASES & RENTS	0	0	0	0	0	0	0
Sub Total 221 LANDS & BUILDINGS	456,184	31,347	318,615	137,569	67,688	0	69,881
224 INFORMATION TECHNOLOGY							
101.224.5320 PROFESSIONAL	45,000	2,855	32,699	12,301	12,161	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	5,000	0	0
101.224.5450 IT EQUIPMENT	0	0	0	0	0	0	0
Sub Total 224 INFORMATION	50,000	2,855	32,699	17,301	17,161	0	140
700 TRANSFERS							
101.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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
101.700.5008 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5011 TRANSFER OUT - OP&F	0	0	0	0	0	0	0
101.700.5012 TRANSFER OUT - POLICE	165,000	0	70,625	94,375	0	0	94,375

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* Report Contains Filters

101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	0	125,000	25,000	0	0	25,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	49,613	5,513	0	0	5,513
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000
101.700.5033 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5074 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5087 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5090 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5091 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5092 TRANSFER OUT	0	0	0	0	0	0	0
101.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250
Sub Total 700 TRANSFERS	1,238,626	5,513	551,688	686,938	0	0	686,938
 701 ADVANCES							
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
101.701.5063 ADVANCE OUT	0	0	0	0	0	0	0
101.701.5064 ADVANCE OUT - PERM	0	0	0	0	0	0	0
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000
Sub Total 101 GENERAL FUND	11,246,702	783,105	7,588,468	3,658,234	394,299	0	3,263,935

150 TRAILER PARKS

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* Report Contains Filters

215 HEALTH 2 - T PARKS

150.215.5751 HEALTH - REMIT TO	0	0	0	0	0	0	0
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Sub Total 215 HEALTH 2 - T PARKS	0	0	0	0	0	0	0
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700 TRANSFERS

150.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
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Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
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Sub Total 150 TRAILER PARKS	0	0	0	0	0	0	0
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151 TRAILER CAMPS

216 HEALTH 3 - T CAMPS

151.216.5751 HEALTH - REMIT TO	0	0	0	0	0	0	0
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Sub Total 216 HEALTH 3 - T CAMPS	0	0	0	0	0	0	0
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700 TRANSFERS

151.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
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Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
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Sub Total 151 TRAILER CAMPS	0	0	0	0	0	0	0
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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

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* Report Contains Filters

166.700.5001 TRANSFER OUT -	26,645	0	12,528	14,117	0	0	14,117
166.700.5016 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	26,645	0	12,528	14,117	0	0	14,117
Sub Total 166 UNCLAIMED MONIES	28,645	0	12,528	16,117	0	0	16,117

192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	211	1,638	862	862	0	0
192.166.5476 REPAIRS &	0	0	0	0	0	0	0
Sub Total 166 PARKING DECK	2,500	211	1,638	862	862	0	0
Sub Total 192 PARKING DECK	2,500	211	1,638	862	862	0	0

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	264,876	21,742	206,120	58,756	0	0	58,756
201.118.5102 SALARIES & WAGES	78,777	6,225	51,094	27,683	0	0	27,683
201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
201.118.5109 OT	75,000	7,954	71,584	3,416	0	0	3,416
201.118.5124 NEW HIRE EXPENSES	6,000	0	2,999	3,001	2,303	0	698
201.118.5129 OPFPF - PENSION	17,532	1,723	15,085	2,447	0	0	2,447
201.118.5130 P.E.R.S.	12,678	956	8,204	4,474	0	0	4,474
201.118.5131 PENSION PICK-UP	4,528	341	2,930	1,598	0	0	1,598
201.118.5135 MANDATORY MEDICARE	6,784	548	5,076	1,708	0	0	1,708
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	10,733	94,985	49,466	0	0	49,466
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750

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* Report Contains Filters

201.118.5149 OTHER BENEFITS	16,108	700	10,206	5,902	0	0	5,902
201.118.5220 TRAVEL & TRAINING	0	0	0	0	0	0	0
Sub Total 118 POLICE	653,034	50,923	468,283	184,751	2,303	0	182,448

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	33	9,414	586	0	0	586
Sub Total 139 FEES & REV RED	10,000	33	9,414	586	0	0	586

700 TRANSFERS

201.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
201.700.5022 TRANSFER OUT -	4,520	452	4,068	452	0	0	452
201.700.5032 TRANSFER OUT -	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	4,520	452	4,068	452	0	0	452
Sub Total 201 POLICE LEVY	667,554	51,408	481,765	185,789	2,303	0	183,486

202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,000	0	11,312	688	0	0	688
Sub Total 139 FEES & REV RED	12,000	0	11,312	688	0	0	688

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000	41,521	334,181	104,819	0	0	104,819
Sub Total 140 GENERAL GOVERNMENT	439,000	41,521	334,181	104,819	0	0	104,819
Sub Total 202 STREET LIGHT	451,000	41,521	345,493	105,507	0	0	105,507

204 FOOD SERVICE FUND

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* Report Contains Filters

139 FEES & REV RED

204.139.5461 COUNTY FEES	0	0	0	0	0	0	0
Sub Total 139 FEES & REV RED	0	0	0	0	0	0	0

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	43,758	3,366	31,952	11,806	0	0	11,806
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,603	471	4,460	2,143	0	0	2,143
204.152.5131 PENSION PICK-UP	2,358	168	1,593	765	0	0	765
204.152.5135 MANDATORY MEDICARE	757	50	527	230	0	0	230
204.152.5142 HEALTH INSURANCE	17,839	1,083	9,422	8,417	0	0	8,417
204.152.5149 OTHER BENEFITS	1,388	0	225	1,163	0	0	1,163
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	32	664	575	160	0	415
204.152.5420 OPERATING EXPENSES	2,622	371	1,477	1,145	409	0	736
204.152.5424 FUEL	500	98	391	109	109	0	0
204.152.5468 REMIT TO STATE	5,954	0	5,598	356	40	0	316
Sub Total 152 FOOD SERVICE	88,884	5,639	59,675	29,209	718	0	28,491

700 TRANSFERS

204.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
204.700.5022 TRANSFER OUT -	472	47	378	94	0	0	94
Sub Total 700 TRANSFERS	472	47	378	94	0	0	94

Sub Total 204 FOOD SERVICE FUND	89,356	5,686	60,052	29,304	718	0	28,586
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

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* Report Contains Filters

205.156.5101 SALARIES & WAGES	473,993	28,310	307,821	166,172	0	0	166,172
205.156.5109 SALARIES & WAGES	55,000	829	34,040	20,960	0	0	20,960
205.156.5130 P.E.R.S.	74,446	4,364	46,955	27,491	0	0	27,491
205.156.5131 PENSION PICK-UP	26,588	1,558	16,769	9,819	0	0	9,819
205.156.5135 MANDATORY MEDICARE	8,315	437	5,346	2,969	0	0	2,969
205.156.5142 HEALTH INSURANCE	181,802	16,787	136,583	45,219	0	0	45,219
205.156.5149 OTHER BENEFITS	32,430	350	10,441	21,989	0	0	21,989
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
205.156.5310 UTILITIES	25,000	1,187	19,579	5,421	5,421	0	0
205.156.5320 PROFESSIONAL	91,750	7,731	71,721	20,029	20,029	0	0
205.156.5420 OPERATING EXPENSES	108,951	12,797	71,430	37,521	31,943	0	5,578
205.156.5421 LANDFILL FEES	0	0	0	0	0	0	0
205.156.5424 FUEL	51,000	4,470	32,568	18,432	3,432	0	15,000
205.156.5425 ROAD SALT	0	0	0	0	0	0	0
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000
Sub Total 156 SCMR - PW	1,138,244	78,819	760,722	377,522	60,825	0	316,697
700 TRANSFERS							
205.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
205.700.5022 TRANSFER OUT -	5,574	557	5,064	510	0	0	510
205.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	5,574	557	5,064	510	0	0	510
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,143,818	79,376	765,785	378,032	60,825	0	317,207

206 STATE HIGHWAY

156 SCMR - PW

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* Report Contains Filters

206.156.5320 PROFESSIONAL	0	0	0	0	0	0	0
206.156.5420 OPERATING	0	0	0	0	0	0	0
206.156.5425 ROAD SALT	66,173	0	23,655	42,518	42,518	0	0
Sub Total 156 SCMR - PW	66,173	0	23,655	42,518	42,518	0	0
700 TRANSFERS							
206.700.5002 TRANSFER OUT	0	0	0	0	0	0	0
206.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
206.700.5022 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 206 STATE HIGHWAY	66,173	0	23,655	42,518	42,518	0	0
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	325,406	17,735	177,070	148,336	0	0	148,336
208.125.5109 SALARIES & WAGES	100,000	5,439	71,992	28,008	0	0	28,008
208.125.5130 P.E.R.S. - PUBLIC	60,072	3,102	36,003	24,069	0	0	24,069
208.125.5131 PENSION PICK-UP	21,454	1,108	12,858	8,596	0	0	8,596
208.125.5135 MANDATORY MEDICARE	6,606	353	3,830	2,776	0	0	2,776
208.125.5142 HEALTH INSURANCE	35,870	2,435	22,340	13,530	0	0	13,530
208.125.5149 OTHER BENEFITS	9,480	350	5,900	3,580	0	0	3,580
208.125.5220 TRAVEL & TRAINING -	1,576	0	862	714	300	0	414
208.125.5320 PROFESSIONAL	84,790	6,890	64,753	20,037	13,656	0	6,382
208.125.5321 PROFESSIONAL	3,720	263	1,292	2,428	832	0	1,596
208.125.5420 OPERATING EXPENSES -	10,574	0	883	9,691	100	0	9,591
208.125.5421 OPERATING EXPENSES -	25,467	0	15,706	9,760	186	0	9,574
208.125.5422 OPERATING GRANTS	0	0	0	0	0	0	0

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* Report Contains Filters

208.125.5468 REMIT TO STATE	75,801	93	33,270	42,531	17,031	0	25,500
Sub Total 125 PUBLIC HEALTH	760,816	37,766	446,760	314,056	32,105	0	281,951
700 TRANSFERS							
208.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
208.700.5022 TRANSFER OUT -	4,349	435	3,914	435	0	0	435
Sub Total 700 TRANSFERS	4,349	435	3,914	435	0	0	435
Sub Total 208 PUBLIC HEALTH/NURSING	765,165	38,201	450,674	314,491	32,105	0	282,386
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	48,000	3,574	25,005	22,995	7,995	0	15,000
209.156.5425 ROAD SALT	127,178	0	45,413	81,765	81,765	0	0
Sub Total 156 SCMR - PW	185,178	3,574	79,081	106,097	89,760	0	16,337
700 TRANSFERS							
209.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 209 AUTO REG/PERM TAX	185,178	3,574	79,081	106,097	89,760	0	16,337
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	38,000	275	21,377	16,623	3,623	0	13,000
Sub Total 116 JUDICIAL - MUNICIPAL	38,000	275	21,377	16,623	3,623	0	13,000

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* Report Contains Filters

700 TRANSFERS

210.700.5024 TRANSFER OUT - AMC	21,000	0	0	21,000	0	0	21,000
210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408

Sub Total 700 TRANSFERS	26,408	0	0	26,408	0	0	26,408
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Sub Total 210 IND ALCOHOL TREATMENT	64,408	275	21,377	43,031	3,623	0	39,408
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	16,000	139	15,437	563	0	0	563
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Sub Total 139 FEES & REV RED	16,000	139	15,437	563	0	0	563
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156 SCMR - PW

212.156.5320 PROFESSIONAL	0	0	0	0	0	0	0
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212.156.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
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212.156.5500 LEVY PAVING &	831,122	53,687	401,438	429,684	429,684	0	0
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Sub Total 156 SCMR - PW	831,122	53,687	401,438	429,684	429,684	0	0
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700 TRANSFERS

212.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
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Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
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Sub Total 212 PAVING LEVY	847,122	53,826	416,875	430,247	429,684	0	563
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,005	1,770	16,770	6,235	0	0	6,235
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* Report Contains Filters

214.116.5109 SALARIES & WAGES	0	0	0	0	0	0	0
214.116.5130 P.E.R.S.	3,260	248	2,325	935	0	0	935
214.116.5131 PENSION PICKUP	1,165	88	830	335	0	0	335
214.116.5135 MANDATORY MEDICARE	344	26	245	99	0	0	99
214.116.5142 HEALTH INSURANCE	10,371	843	7,589	2,782	0	0	2,782
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
214.116.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
214.116.5220 EDUCATION TRAVEL	0	0	0	0	0	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	38,575	2,975	27,759	10,816	0	0	10,816
 122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,400	11	4,391	1,009	1,009	0	0
Sub Total 122 PROBATION	5,400	11	4,391	1,009	1,009	0	0
 700 TRANSFERS							
214.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
214.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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	44,207	2,986	32,151	12,056	1,009	0	11,048
 215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	0	0	0	0	0	0	0
215.116.5130 P.E.R.S.	0	0	0	0	0	0	0
215.116.5131 PENSION PICK-UP	0	0	0	0	0	0	0
215.116.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0

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* Report Contains Filters

215.116.5149 OTHER BENEFITS	0	0	0	0	0	0	0
215.116.5320 PROFESSIONAL	39,000	4,200	37,947	1,053	1,053	0	0
215.116.5420 OPERATING	10,000	0	1,006	8,994	3,994	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	49,000	4,200	38,953	10,047	5,047	0	5,000
 700 TRANSFERS							
215.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 215 AMC COMPUTER	49,000	4,200	38,953	10,047	5,047	0	5,000
 216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	25,790	1,909	20,620	5,170	0	0	5,170
216.116.5130 P.E.R.S.	2,912	267	2,342	570	0	0	570
216.116.5131 PENSION PICK-UP	1,040	95	836	204	0	0	204
216.116.5135 MANDATORY MEDICARE	389	29	312	77	0	0	77
216.116.5149 OTHER BENEFITS	0	0	0	0	0	0	0
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	778	2,104	896	896	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	33,631	3,078	26,214	7,417	896	0	6,521
 700 TRANSFERS							
216.700.5001 TRANSFER OUT -	0	0	0	0	0	0	0
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	3,078	26,214	7,675	896	0	6,779

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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	50,585	1,379	32,136	18,449	3,631	0	14,819
Sub Total 117 SOLICITOR	50,585	1,379	32,136	18,449	3,631	0	14,819
Sub Total 217 LAW ENFORCEMENT TRUST	50,585	1,379	32,136	18,449	3,631	0	14,819

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	0	8,998	1,003	1,003	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	8,998	1,003	1,003	0	0
Sub Total 218 IDIAM	10,000	0	8,998	1,003	1,003	0	0

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	33,501	21	33,325	177	177	0	0
219.156.5420 OPERATING	7,500	21	4,364	3,136	3,136	0	0
219.156.5424 FUEL	5,000	894	4,828	172	172	0	0
219.156.5425 ROAD SALT	0	0	0	0	0	0	0
Sub Total 156 SCMR - PW	46,001	937	42,516	3,485	3,485	0	0

700 TRANSFERS

219.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
219.700.5009 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0

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* Report Contains Filters

Sub Total 219 MOTOR VEHICLE LICENSE	46,001	937	42,516	3,485	3,485	0	0
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	75,764	5,088	47,158	28,606	0	0	28,606
220.116.5130 P.E.R.S	9,000	555	4,953	4,047	0	0	4,047
220.116.5131 PENSION PICK-UP	3,214	198	1,769	1,445	0	0	1,445
220.116.5135 MANDATORY MEDICARE	1,146	76	703	443	0	0	443
220.116.5142 HEALTH INSURANCE	11,957	1,176	10,178	1,779	0	0	1,779
220.116.5149 OTHER BENEFITS	800	0	36	764	0	0	764
220.116.5320 PROFESSIONAL	6,500	0	0	6,500	6,500	0	0
220.116.5420 RECOVERY COURT	5,200	0	2,097	3,103	2,903	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000

Sub Total 116 JUDICIAL - MUNICIPAL	118,581	7,093	66,894	51,687	9,403	0	42,284
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300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	3,992	10,955	64,045	64,045	0	0
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Sub Total 300 JUDICIAL SPEC PROJ	75,000	3,992	10,955	64,045	64,045	0	0
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700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000

Sub Total 700 TRANSFERS	40,538	0	25,000	15,538	0	0	15,538
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* Report Contains Filters

Sub Total 220 COURT SPECIAL PROJECTS	234,119	11,085	102,848	131,271	73,449	0	57,822
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222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

222.118.5427 OPIOD SETTLEMENT	0	0	0	0	0	0	0
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Sub Total 118 POLICE	0	0	0	0	0	0	0
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Sub Total 222 LOCAL OPIOD SETTLEMENT	0	0	0	0	0	0	0
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0	11,147	3,853	0	0	3,853
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Sub Total 139 FEES & REV RED	15,000	0	11,147	3,853	0	0	3,853
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140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,438	9,957	97,865	36,573	0	0	36,573
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225.140.5109 OVERTIME	5,000	8	174	4,826	0	0	4,826
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225.140.5130 P.E.R.S.	19,719	1,454	13,695	6,024	0	0	6,024
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225.140.5131 PENSION PICK-UP	7,043	421	3,961	3,082	0	0	3,082
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225.140.5135 MANDATORY MEDICARE	2,152	147	1,455	697	0	0	697
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225.140.5142 HEALTH INSURANCE	51,777	3,937	37,613	14,164	0	0	14,164
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225.140.5149 OTHER BENEFITS	4,087	53	1,114	2,973	0	0	2,973
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225.140.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
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225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
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225.140.5320 PROFESSIONAL	38,875	8,363	31,723	7,151	5,253	0	1,899
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225.140.5420 OPERATING EXPENSES	1,110	48	743	367	111	0	256
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Sub Total 140 GENERAL GOVERNMENT	264,951	24,389	188,343	76,608	5,364	0	71,244
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* Report Contains Filters

145 SANITATION

225.145.5101 SALARIES & WAGES	612,171	44,843	433,568	178,603	0	0	178,603
225.145.5109 SALARIES & WAGES	55,000	4,625	38,902	16,098	0	0	16,098
225.145.5130 P.E.R.S.	96,124	6,796	65,379	30,745	0	0	30,745
225.145.5131 PENSION PICK-UP	34,330	2,427	23,350	10,980	0	0	10,980
225.145.5135 MANDATORY MEDICARE	10,775	948	7,579	3,196	0	0	3,196
225.145.5142 HEALTH INSURANCE	209,977	17,325	128,640	81,337	0	0	81,337
225.145.5149 OTHER BENEFITS	39,200	2,450	23,650	15,550	0	0	15,550
225.145.5199 RETIRE/COMP ABS	11,828	11,828	11,828	0	0	0	0
225.145.5220 TRAVEL & TRAINING	500	0	23	478	0	0	478
225.145.5310 UTILITIES	20,000	3,363	16,844	3,157	3,157	0	0
225.145.5320 PROFESSIONAL	79,643	2,049	63,064	16,579	16,579	0	0
225.145.5350 LIABILITY INSURANCE	23,000	8,104	18,685	4,315	2,931	0	1,383
225.145.5420 OPERATING EXPENSES	102,010	23,743	86,809	15,201	14,914	0	287
225.145.5421 LANDFILL	499,641	10,577	220,133	279,508	116,184	0	163,324
225.145.5424 FUEL	85,000	17,330	78,051	6,949	6,949	0	0
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	13,263	13,263	136,737	72,201	0	64,536
225.145.5630 INSURANCE - LIABILITY	0	0	0	0	0	0	0
225.145.5860 TRUCK LEASE -	0	0	0	0	0	0	0
225.145.5861 TRUCK LEASE -	0	0	0	0	0	0	0
Sub Total 145 SANITATION	2,029,699	169,670	1,229,767	799,932	232,915	0	567,017

700 TRANSFERS

225.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
225.700.5022 TRANSFER OUT -	8,107	811	7,296	811	0	0	811
225.700.5089 TRANSFER OUT	0	0	0	0	0	0	0

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* Report Contains Filters

225.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	8,107	811	7,296	811	0	0	811
Sub Total 225 SANITATION	2,317,756	194,870	1,436,553	881,203	238,279	0	642,924
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	403,574	33,079	312,304	91,271	0	0	91,271
Sub Total 130 FIRE PENSION	403,574	33,079	312,304	91,271	0	0	91,271
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	5,600	49	5,308	292	0	0	292
Sub Total 139 FEES & REV RED	5,600	49	5,308	292	0	0	292
Sub Total 231 FIRE PENSION	409,174	33,127	317,612	91,562	0	0	91,562
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,600	49	5,308	292	0	0	292
Sub Total 139 FEES & REV RED	5,600	49	5,308	292	0	0	292
141 POLICE PENSION							
232.141.5421 POLICE PENSION	458,128	41,481	358,661	99,467	0	0	99,467
Sub Total 141 POLICE PENSION	458,128	41,481	358,661	99,467	0	0	99,467
Sub Total 232 POLICE PENSION	463,728	41,530	363,969	99,759	0	0	99,759
233 PARKS & RECREATION							

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* Report Contains Filters

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	20	5,649	151	0	0	151
Sub Total 139 FEES & REV RED	5,800	20	5,649	151	0	0	151

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	92,466	12,985	73,415	19,051	0	0	19,051
233.158.5109 OVERTIME	5,000	788	4,586	414	0	0	414
233.158.5130 P.E.R.S.	13,646	2,095	8,992	4,654	0	0	4,654
233.158.5131 PENSION PICK UP	4,874	748	3,211	1,663	0	0	1,663
233.158.5135 MANDATORY MEDICARE	1,629	212	1,207	422	0	0	422
233.158.5149 OTHER BENEFITS	10,000	350	2,225	7,775	0	0	7,775
233.158.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
233.158.5320 PROFESSIONAL	62,300	5,977	45,109	17,191	16,432	0	759
233.158.5420 OPERATING EXPENSES	20,000	1,367	17,847	2,153	1,777	0	376
233.158.5424 FUEL	5,500	2,395	5,039	461	461	0	0
233.158.5501 PARK IMPROVEMENTS	355,700	880	32,605	323,095	0	0	323,095
Sub Total 158 PARKS & REC	571,115	27,798	194,236	376,879	18,670	0	358,209

700 TRANSFERS

233.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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	577,868	27,817	199,884	377,984	18,670	0	359,314
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240 MARINA FUND

179 MARINA

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* Report Contains Filters

240.179.5520 PORT AUTHORITY	13,650	13,650	13,650	0	0	0	0
Sub Total 179 MARINA	13,650	13,650	13,650	0	0	0	0
Sub Total 240 MARINA FUND	13,650	13,650	13,650	0	0	0	0
260 LOCAL CORONAVIRUS RELIEF FUND							
135 Not Defined							
260.135.5101 SALARIES & WAGES	0	0	0	0	0	0	0
260.135.5109 OVERTIME	0	0	0	0	0	0	0
260.135.5130 PENSION	0	0	0	0	0	0	0
260.135.5131 PENSION PICK UP	0	0	0	0	0	0	0
260.135.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
260.135.5149 OTHER BENEFITS	0	0	0	0	0	0	0
260.135.5320 PROFESSIONAL	0	0	0	0	0	0	0
260.135.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
Sub Total 135 Not Defined	0	0	0	0	0	0	0
700 TRANSFERS							
260.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 260 LOCAL CORONAVIRUS	0	0	0	0	0	0	0
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5101 SALARIES & WAGES	0	0	0	0	0	0	0
261.135.5109 OVERTIME	0	0	0	0	0	0	0
261.135.5130 PENSION	0	0	0	0	0	0	0

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* Report Contains Filters

261.135.5131 PENSION PICK UP	0	0	0	0	0	0	0
261.135.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
261.135.5149 OTHER BENEFITS	0	0	0	0	0	0	0
261.135.5320 PROFESSIONAL	0	0	0	0	0	0	0
261.135.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
261.135.5500 CAPITAL OUTLAY	432,293	55,987	339,646	92,647	92,647	0	0
Sub Total 135 Not Defined	432,293	55,987	339,646	92,647	92,647	0	0

700 TRANSFERS

261.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 261 LOCAL FISCAL RECOVERY	432,293	55,987	339,646	92,647	92,647	0	0

262 RECYCLING GRANT

230 MISC GRANTS

262.230.5420 OPERATING EXPENSES	0	0	0	0	0	0	0
262.230.5531 SANITATION EQUIPMENT	0	0	0	0	0	0	0
262.230.5999 CONVERSION	0	0	0	0	0	0	0
Sub Total 230 MISC GRANTS	0	0	0	0	0	0	0

700 TRANSFERS

262.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 262 RECYCLING GRANT	0	0	0	0	0	0	0

263 POLICE GRANTS

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* Report Contains Filters

118 POLICE

263.118.5420 HOMELAND SECURITY -	0	0	0	0	0	0	0
263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
263.118.5422 DRUG PREVENTION	0	0	0	0	0	0	0
263.118.5423 TASK FORCE	0	0	0	0	0	0	0
263.118.5429 MISC POLICE GRANT	0	0	0	0	0	0	0
Sub Total 118 POLICE	68,374	0	0	68,374	0	0	68,374

701 ADVANCES

263.701.5001 ADVANCE OUT- GEN	0	0	0	0	0	0	0
Sub Total 701 ADVANCES	0	0	0	0	0	0	0

Sub Total 263 POLICE GRANTS	68,374	0	0	68,374	0	0	68,374
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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
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289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	0	0	0	0	0	0	0
Sub Total 230 MISC GRANTS	0	0	0	0	0	0	0

Sub Total 289 MISC GRANTS	0	0	0	0	0	0	0
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* Report Contains Filters

290 CDBG

137 Not Defined

290.137.5410 ADMINISTRATION -	0	0	0	0	0	0	0
290.137.5460 PRIVATE HOME REHAB	0	0	0	0	0	0	0
290.137.5466 HOME REPAIR	0	0	0	0	0	0	0
290.137.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 137 Not Defined	0	0	0	0	0	0	0

138 Not Defined

290.138.5410 ADMIN -	0	0	0	0	0	0	0
290.138.5460 PRIVATE REHAB HOME -	0	0	0	0	0	0	0
290.138.5470 HOME OWNERSHIP	0	0	0	0	0	0	0
Sub Total 138 Not Defined	0	0	0	0	0	0	0

139 FEES & REV RED

290.139.5461 REVENUE REDUCTIONS	0	0	0	0	0	0	0
Sub Total 139 FEES & REV RED	0	0	0	0	0	0	0

142 Not Defined

290.142.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.142.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
290.142.5460 PRIVATE REAHB	0	0	0	0	0	0	0
290.142.5466 HOME REPAIR	0	0	0	0	0	0	0
290.142.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 142 Not Defined	0	0	0	0	0	0	0

143 Not Defined

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* Report Contains Filters

290.143.5410 ADMN	0	0	0	0	0	0	0
290.143.5460 PRIVATE REHAB	0	0	0	0	0	0	0
290.143.5470 HOMEOWNERSHIP	0	0	0	0	0	0	0
Sub Total 143 Not Defined	0	0	0	0	0	0	0

144 Not Defined

290.144.5410 ADMIN	0	0	0	0	0	0	0
290.144.5460 PRIVATE REHAB	0	0	0	0	0	0	0
290.144.5495 FAIR HOUSING	0	0	0	0	0	0	0
290.144.5553 PARKING FACILITIES	0	0	0	0	0	0	0
290.144.5554 STREET IMPROVEMENTS	0	0	0	0	0	0	0
Sub Total 144 Not Defined	0	0	0	0	0	0	0

146 Not Defined

290.146.5410 ADMIN	0	0	0	0	0	0	0
290.146.5485 DEMOLITION	0	0	0	0	0	0	0
Sub Total 146 Not Defined	0	0	0	0	0	0	0

147 Not Defined

290.147.5410 ADMIN HOME	0	0	0	0	0	0	0
290.147.5421 IMPELMANTATION CDBG	0	0	0	0	0	0	0
290.147.5460 PRIVATE REHAB CDBG	0	0	0	0	0	0	0
290.147.5462 PRIVATE REHAB HOME	0	0	0	0	0	0	0
Sub Total 147 Not Defined	0	0	0	0	0	0	0

148 Not Defined

290.148.5410 ADMINISTRATION -	0	0	0	0	0	0	0
290.148.5495 FAIR HOUSING -	0	0	0	0	0	0	0

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* Report Contains Filters

290.148.5505 PROJECTS - 1003	0	0	0	0	0	0	0
Sub Total 148 Not Defined	0	0	0	0	0	0	0

149 Not Defined

290.149.5410 ADMIN	0	0	0	0	0	0	0
290.149.5460 PRIVATE REHAB CDBG	0	0	0	0	0	0	0
290.149.5465 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.149.5467 PRIVATE REHAB	0	0	0	0	0	0	0
290.149.5469 HOME REPAIR	0	0	0	0	0	0	0
290.149.5470 DOWN PYMT	0	0	0	0	0	0	0
290.149.5480 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 149 Not Defined	0	0	0	0	0	0	0

160 Not Defined

290.160.5410 ADMIN	0	0	0	0	0	0	0
290.160.5420 OPERATING	0	0	0	0	0	0	0
290.160.5455 PUBLIC SERVICE	0	0	0	0	0	0	0
290.160.5485 CLEARANCE ACTIVITY	0	0	0	0	0	0	0
290.160.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 160 Not Defined	0	0	0	0	0	0	0

161 Not Defined

290.161.5410 ADMIN	0	0	0	0	0	0	0
290.161.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 161 Not Defined	0	0	0	0	0	0	0

162 Not Defined

290.162.5410 ADMIN	0	0	0	0	0	0	0
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* Report Contains Filters

290.162.5485 DEMO - MOVING OHIO	0	0	0	0	0	0	0
290.162.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 162 Not Defined	0	0	0	0	0	0	0

163 Not Defined

290.163.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.163.5470 CURBS & SIDEWALKS	0	0	0	0	0	0	0
290.163.5485 CLEARANCE	0	0	0	0	0	0	0
290.163.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 163 Not Defined	0	0	0	0	0	0	0

164 Not Defined

290.164.5410 ADMIN	0	0	0	0	0	0	0
290.164.5421 CODE ENFORCEMENT	0	0	0	0	0	0	0
290.164.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 164 Not Defined	0	0	0	0	0	0	0

165 Not Defined

290.165.5410 ADMIN	0	0	0	0	0	0	0
290.165.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 165 Not Defined	0	0	0	0	0	0	0

167 Not Defined

290.167.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.167.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 167 Not Defined	0	0	0	0	0	0	0

168 Not Defined

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* Report Contains Filters

290.168.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.168.5460 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.168.5485 DEMOLITION	0	0	0	0	0	0	0
290.168.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 168 Not Defined	0	0	0	0	0	0	0

169 Not Defined

290.169.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.169.5412 ADMIN- ALLOCATION	3,247	0	3,247	0	0	0	0
290.169.5472 PROGRAM INCOME	0	0	0	0	0	0	0
290.169.5495 FAIR HOUSING	0	0	0	0	0	0	0
290.169.5496 FAIR HOUSING	0	0	0	0	0	0	0
290.169.5590 CDBG	0	0	0	0	0	0	0
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000
290.169.5593 ALLOCATION -	0	0	0	0	0	0	0
Sub Total 169 Not Defined	98,247	0	3,247	95,000	0	0	95,000

170 Not Defined

290.170.5410 ADMIN - HOME	0	0	0	0	0	0	0
290.170.5420 ADMINISTRATION - CDBG	0	0	0	0	0	0	0
290.170.5421 IMPLEMENTATION -	0	0	0	0	0	0	0
290.170.5450 ACQUISITION - HOME	0	0	0	0	0	0	0
290.170.5460 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.170.5465 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.170.5474 NEW CONSTRUCTION	0	0	0	0	0	0	0
Sub Total 170 Not Defined	0	0	0	0	0	0	0

172 1/2 STATE PATROL FINES

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290.172.5410 ADMIN	0	0	0	0	0	0	0
Sub Total 172 1/2 STATE PATROL FINES	0	0	0	0	0	0	0

173 Not Defined

290.173.5410 ADMIN (HOME)	0	0	0	0	0	0	0
290.173.5420 ADMIN (CDBG)	0	0	0	0	0	0	0
290.173.5421 IMPLEMENTATION -	0	0	0	0	0	0	0
290.173.5450 ACQUISITION - HOME	0	0	0	0	0	0	0
290.173.5460 PRIVATE REHAB - HOME	0	0	0	0	0	0	0
290.173.5465 PRIVATE RENTAL REHAB	0	0	0	0	0	0	0
290.173.5999 CONVERSION	0	0	0	0	0	0	0
Sub Total 173 Not Defined	0	0	0	0	0	0	0

174 Not Defined

290.174.5410 ADMIN	0	0	0	0	0	0	0
290.174.5421 IMPLEMNATATION -	0	0	0	0	0	0	0
290.174.5450 ACQUISITION - CDBG	0	0	0	0	0	0	0
290.174.5460 PRIVATE REHAB - CDBG	0	0	0	0	0	0	0
290.174.5462 PRIVATE REHAB HOME	0	0	0	0	0	0	0
290.174.5465 PRIVATE RENTAL REHAB	0	0	0	0	0	0	0
290.174.5466 HOME REPAIR	0	0	0	0	0	0	0
290.174.5495 FAIR HOUSING	0	0	0	0	0	0	0
Sub Total 174 Not Defined	0	0	0	0	0	0	0

175 Not Defined

290.175.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.175.5420 ALLOWABLE ACTIVITY	0	0	0	0	0	0	0
290.175.5430 ACQUISITION	0	0	0	0	0	0	0

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* Report Contains Filters

290.175.5450 DOWNPAYMENT	0	0	0	0	0	0	0
290.175.5460 REHABILITATION	12,000	0	0	12,000	3,000	0	9,000
290.175.5465 RENTAL REHAB	0	0	0	0	0	0	0
290.175.5466 HOME REPAIR	0	0	0	0	0	0	0
Sub Total 175 Not Defined	12,000	0	0	12,000	3,000	0	9,000

176 Not Defined

290.176.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.176.5420 ALLOWABLE ACTIVITY	0	0	0	0	0	0	0
290.176.5430 ACQUISITION	0	0	0	0	0	0	0
290.176.5450 DOWNPAYMENT	0	0	0	0	0	0	0
290.176.5460 ADMIN	0	0	0	0	0	0	0
290.176.5465 RENTAL REHAB	0	0	0	0	0	0	0
Sub Total 176 Not Defined	0	0	0	0	0	0	0

177 Not Defined

290.177.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.177.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
Sub Total 177 Not Defined	0	0	0	0	0	0	0

178 Not Defined

290.178.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.178.5420 ALLOWABLE ACTIVITIES	0	0	0	0	0	0	0
Sub Total 178 Not Defined	0	0	0	0	0	0	0

180 ECON DEV RLF

290.180.5410 ADMINISTRATION	0	0	0	0	0	0	0
290.180.5411 ADMINISTRATION - CDBG	0	0	0	0	0	0	0

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* Report Contains Filters

290.180.5425 ECON DEV PROJECT	43,600	0	0	43,600	0	0	43,600
290.180.5440 ECONOMIC	0	0	0	0	0	0	0
290.180.5441 ECONOMIC	0	0	0	0	0	0	0
Sub Total 180 ECON DEV RLF	43,600	0	0	43,600	0	0	43,600
181 UNCLAIMED FUNDS							
290.181.5410 ADMIN	0	0	0	0	0	0	0
Sub Total 181 UNCLAIMED FUNDS	0	0	0	0	0	0	0
182 Not Defined							
290.182.5410 ADMIN - PCD GRANTS	0	0	0	0	0	0	0
290.182.5411 HOUSING DEVELOPMENT	0	0	0	0	0	0	0
290.182.5420 LAND BANKING/DEMO -	0	0	0	0	0	0	0
290.182.5485 NSP DEMOLITION - PCD	0	0	0	0	0	0	0
290.182.5590 CPTL IMP- FEDERAL	0	0	0	0	0	0	0
290.182.5591 CPTL IMP STATE /LOCAL	0	0	0	0	0	0	0
290.182.5592 CPTL IMP - STATE/LOCAL	0	0	0	0	0	0	0
Sub Total 182 Not Defined	0	0	0	0	0	0	0
999 Not Defined							
290.999.5101 SALARIES & WAGES	0	0	0	0	0	0	0
290.999.5130 P.E.R.S.	0	0	0	0	0	0	0
290.999.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
Sub Total 999 Not Defined	0	0	0	0	0	0	0
Sub Total 290 CDBG	153,847	0	3,247	150,600	3,000	0	147,600

291 HOUSING CODE ENFRMCT

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* Report Contains Filters

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,000	-34	479	521	0	0	521
Sub Total 139 FEES & REV RED	1,000	-34	479	521	0	0	521

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	222,704	14,778	143,604	79,100	0	0	79,100
291.185.5109 SALARIES & WAGES	5,000	913	3,437	1,563	0	0	1,563
291.185.5130 P.E.R.S.	28,695	2,146	20,179	8,516	0	0	8,516
291.185.5131 PENSION PICK-UP	10,248	766	7,207	3,041	0	0	3,041
291.185.5135 MANDATORY MEDICARE	3,082	230	2,180	902	0	0	902
291.185.5142 HEALTH INSURANCE	83,823	6,996	62,187	21,636	0	0	21,636
291.185.5149 OTHER BENEFITS	6,788	0	1,730	5,058	0	0	5,058
291.185.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
291.185.5220 TRAVEL & TRAINING	2,565	325	2,304	261	250	0	11
291.185.5320 PROFESSIONAL	8,400	422	7,883	517	498	0	19
291.185.5420 OPERATING EXPENSES	7,595	431	2,391	5,205	910	0	4,295
291.185.5424 FUEL	4,100	639	2,903	1,197	805	0	392
291.185.5485 DEMOLITION	0	0	0	0	0	0	0
291.185.5500 CAPITAL / PI	0	0	0	0	0	0	0
Sub Total 185 CODE ENFORCEMENT	383,000	27,646	256,005	126,995	2,462	0	124,533

700 TRANSFERS

291.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
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* Report Contains Filters

291.700.5022 TRANSFER OUT -	2,036	204	1,832	204	0	0	204
Sub Total 700 TRANSFERS	2,036	204	1,832	204	0	0	204
Sub Total 291 HOUSING CODE ENFCMT	386,536	27,815	258,317	128,220	2,462	0	125,757

301 ERIP

399 ERIP DEBT

301.399.5201 SERVICE CREDIT	0	0	0	0	0	0	0
301.399.5519 RETIREMENT	0	0	0	0	0	0	0
301.399.5860 PRINCIPLE	0	0	0	0	0	0	0
301.399.5861 INTEREST	0	0	0	0	0	0	0
Sub Total 399 ERIP DEBT	0	0	0	0	0	0	0
Sub Total 301 ERIP	0	0	0	0	0	0	0

374 MAIN AVE DEBT SERVICE

700 TRANSFERS

374.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 374 MAIN AVE DEBT SERVICE	0	0	0	0	0	0	0

387 MAREDDY ESTATES

139 FEES & REV RED

387.139.5461 TREASURER'S FEES	0	0	0	0	0	0	0
Sub Total 139 FEES & REV RED	0	0	0	0	0	0	0

555 Not Defined

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* Report Contains Filters

387.555.5860 PRINCIPLE	0	0	0	0	0	0	0
387.555.5861 INTEREST	0	0	0	0	0	0	0
Sub Total 555 Not Defined	0	0	0	0	0	0	0
700 TRANSFERS							
387.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 387 MAREDDY ESTATES	0	0	0	0	0	0	0
388 VOTED BOND/DEBT RET							
139 FEES & REV RED							
388.139.5461 COUNTY FEES	0	0	0	0	0	0	0
Sub Total 139 FEES & REV RED	0	0	0	0	0	0	0
440 DEBT SERVICE SPEC ASSMNTS							
388.440.5860 PRINCIPAL - HARBOR	0	0	0	0	0	0	0
Sub Total 440 DEBT SERVICE SPEC	0	0	0	0	0	0	0
700 TRANSFERS							
388.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 388 VOTED BOND/DEBT RET	0	0	0	0	0	0	0
389 BOND/DEBT RET							
700 TRANSFERS							
389.700.5012 TRANSFER OUT	0	0	0	0	0	0	0

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* Report Contains Filters

Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 389 BOND/DEBT RET	0	0	0	0	0	0	0
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	4,240	1,820	2,320	1,920	0	0	1,920
412.139.5461 COUNTY/STATE FEES	10,000	75	8,167	1,833	0	0	1,833
412.139.5465 CITY INCOME TAX	10,000	243	7,238	2,762	2,762	0	0
Sub Total 139 FEES & REV RED	24,240	2,139	17,725	6,515	2,762	0	3,753
200 CAPITAL							
412.200.5089 TRANSFER OUT	0	0	0	0	0	0	0
412.200.5500 GRANT MATCHING	0	0	0	0	0	0	0
412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0
412.200.5527 PUBLIC WORKS EQUIP	491,544	0	25,475	466,069	112,000	0	354,069
412.200.5529 SIDEWALKS	20,000	396	4,365	15,636	8,702	0	6,934
412.200.5530 STORM BASINS	295,959	80,946	215,235	80,724	80,724	0	0
412.200.5531 SANITATION EQUIP/CPTL	0	0	0	0	0	0	0
412.200.5550 FIRE EQUIP	0	0	0	0	0	0	0
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0
412.200.5552 LAND & BUILDINGS	226,000	45,234	140,552	85,448	29,925	0	55,523
412.200.5554 STREET IMPROVEMENTS	0	0	0	0	0	0	0
412.200.5555 NATUREWORKS	0	0	0	0	0	0	0
412.200.5557 STATE/FEDERAL	0	0	0	0	0	0	0
412.200.5559 MISC EXPENSES	45,456	0	9,903	35,553	1,517	0	34,035
412.200.5560 DEMOLITION/CLEAN UP	0	0	0	0	0	0	0
412.200.5570 COURT EQUIPMENT	0	0	0	0	0	0	0

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* Report Contains Filters

412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52
Sub Total 200 CAPITAL	1,670,011	126,576	986,530	683,481	232,868	0	450,614

201 CAPITAL IMP STREETS

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

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,365	155,655	537,727	33,639	33,639	0	0
412.552.5861 DEBT SERVICE -	129,532	42,977	117,082	12,449	10,445	0	2,005
Sub Total 552 DEBT SERVICE	700,897	198,632	654,809	46,088	44,083	0	2,005

700 TRANSFERS

412.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5005 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5020 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5025 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5062 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5064 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5074 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5088 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5089 TRANSFER OUT	0	0	0	0	0	0	0
412.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0

701 ADVANCES

412.701.5064 ADVANCE OUT - GEN	0	0	0	0	0	0	0
Sub Total 701 ADVANCES	0	0	0	0	0	0	0

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* Report Contains Filters

Sub Total 412 PERM IMPROVEMENT	2,586,278	327,347	1,850,194	736,085	279,714	0	456,371
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495 JUSTICE CENTER CONSTR

700 TRANSFERS

495.700.5012 TRANSFER OUT	0	0	0	0	0	0	0
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Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
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Sub Total 495 JUSTICE CENTER CONSTR	0	0	0	0	0	0	0
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503 WPC/WASTEWATER

090 Not Defined

503.090.5001 TRANSFER IN	0	0	0	0	0	0	0
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Sub Total 090 Not Defined	0	0	0	0	0	0	0
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139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	-7,004	12,388	12,612	0	0	12,612
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Sub Total 139 FEES & REV RED	25,000	-7,004	12,388	12,612	0	0	12,612
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140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	17,435	173,382	60,213	0	0	60,213
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503.140.5109 SALARIES & WAGES	3,878	18	376	3,502	0	0	3,502
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503.140.5130 P.E.R.S.	33,757	2,582	24,300	9,457	0	0	9,457
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503.140.5131 PENSION PICK-UP	11,890	693	6,508	5,382	0	0	5,382
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503.140.5135 MANDATORY MEDICARE	3,664	257	2,585	1,079	0	0	1,079
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503.140.5142 HEALTH INSURANCE	81,976	5,908	58,139	23,837	0	0	23,837
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503.140.5149 OTHER BENEFITS	7,562	123	2,058	5,504	0	0	5,504
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503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	0	0	0	0
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* Report Contains Filters

503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	1,340	17,346	9,189	9,189	0	0
503.140.5320 PROFESSIONAL	80,696	17,094	68,298	12,398	11,333	0	1,064
503.140.5420 OPERATING EXPENSES	2,240	113	1,494	746	260	0	486
503.140.5430 PROFESSIONAL	0	0	0	0	0	0	0
Sub Total 140 GENERAL GOVERNMENT	488,665	45,561	355,609	133,056	20,782	0	112,273

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	721,666	52,071	487,266	234,400	0	0	234,400
503.150.5109 SALARIES & WAGES	99,840	4,161	50,569	49,271	0	0	49,271
503.150.5130 P.E.R.S.	116,199	8,259	75,211	40,988	0	0	40,988
503.150.5131 PENSION PICK-UP	41,500	2,950	26,861	14,639	0	0	14,639
503.150.5135 MANDATORY MEDICARE	12,905	841	8,340	4,565	0	0	4,565
503.150.5142 HEALTH INSURANCE	256,586	20,052	168,084	88,502	0	0	88,502
503.150.5149 OTHER BENEFITS	23,930	400	9,392	14,538	0	0	14,538
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0
503.150.5220 TRAVEL & TRAINING	10,000	539	3,320	6,680	2,924	0	3,756
503.150.5310 UTILITIES	445,000	65,306	259,293	185,707	185,707	0	0
503.150.5320 PROFESSIONAL	236,578	10,025	133,522	103,055	61,566	0	41,489
503.150.5321 PRE-TREATMENT	66,000	4,035	34,195	31,805	11,957	0	19,847
503.150.5350 LIABILITY INSURANCE	118,000	40,520	82,845	35,155	17,705	0	17,450
503.150.5420 OPERATING EXPENSES	150,471	31,496	98,260	52,212	30,557	0	21,654
503.150.5421 CHEMICALS	148,377	17,499	80,465	67,911	50,433	0	17,479
503.150.5424 FUEL	23,500	3,579	20,540	2,960	1,907	0	1,052
503.150.5433 SLUDGE REMOVAL	5,000	0	0	5,000	0	0	5,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5500 CAPITAL	0	0	0	0	0	0	0
503.150.5550 EQUIPMENT	100,572	7,150	44,891	55,681	31,953	0	23,728

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* Report Contains Filters

503.150.5630 INSURANCE - LIABILITY	0	0	0	0	0	0	0
503.150.5870 COUNTY SEWER	559,447	0	257,391	302,057	302,057	0	0
Sub Total 150 WASTEWATER	3,151,317	268,883	1,855,690	1,295,626	696,767	0	598,859

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	172,633	10,337	106,285	66,348	0	0	66,348
503.151.5109 SALARIES & WAGES	16,500	456	10,217	6,283	0	0	6,283
503.151.5130 P.E.R.S.	27,078	1,541	16,703	10,375	0	0	10,375
503.151.5131 PENSION PICK-UP	9,671	550	5,965	3,706	0	0	3,706
503.151.5135 MANDATORY MEDICARE	2,895	160	1,751	1,145	0	0	1,145
503.151.5142 HEALTH INSURANCE	77,509	4,657	45,564	31,945	0	0	31,945
503.151.5149 OTHER BENEFITS	6,878	0	1,838	5,041	0	0	5,041
503.151.5199 RETIRE/COMP ABS	0	0	0	0	0	0	0
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	5,000	0	0
503.151.5420 OPERATING EXPENSES -	249,000	102,106	208,778	40,222	40,222	0	0
503.151.5426 CHECK VALVES	20,000	1,000	12,000	8,000	3,000	0	5,000
Sub Total 151 SANITARY SEWER	587,164	120,808	409,100	178,064	48,222	0	129,842

700 TRANSFERS

503.700.5002 TRANSFER OUT - SELF	0	0	0	0	0	0	0
503.700.5004 TRANSFER OUT - WPC	0	0	0	0	0	0	0
503.700.5022 TRANSFER OUT -	12,702	1,270	11,432	1,270	0	0	1,270
503.700.5095 TRANSFER OUT - ERIP	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	12,702	1,270	11,432	1,270	0	0	1,270

Sub Total 503 WPC/WASTEWATER	4,264,848	429,517	2,644,220	1,620,628	765,771	0	854,856
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504 WPC CAPITAL

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* Report Contains Filters

139 FEES & REV RED

504.139.5461 DUES & FEES	20,000	7,038	11,042	8,958	0	0	8,958
Sub Total 139 FEES & REV RED	20,000	7,038	11,042	8,958	0	0	8,958

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	15,482	0	6,619	8,863	8,863	0	0
504.150.5501 WWTP IMP GRANT/LOAN	0	0	0	0	0	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	17,099	109,591	348,826	116,326	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	15,711	626,773	696,017	279,959	0	416,057
Sub Total 150 WASTEWATER	1,796,688	32,810	742,982	1,053,705	405,148	0	648,557

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	361,065	0	361,065	0	0	0	0
504.153.5861 INTEREST - WWTP	103,260	0	103,260	0	0	0	0
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	0

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	0	54,135	4,100	4,100	0	0
504.154.5861 INTEREST - OPWC	0	0	0	0	0	0	0
Sub Total 154 NON INTEREST BEARING	58,235	0	54,135	4,100	4,100	0	0

155 Not Defined

504.155.5860 PRINCIPLE - EQ BASIN	0	0	0	0	0	0	0
504.155.5861 INTEREST - EQ BASIN	0	0	0	0	0	0	0
Sub Total 155 Not Defined	0	0	0	0	0	0	0

Sub Total 504 WPC CAPITAL	2,339,249	39,849	1,272,485	1,066,764	409,248	0	657,516
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CITY OF ASHTABULA
2022 Expenditure Report
September

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

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	38,500	0	11,000	27,500	22,985	0	4,515
602.140.5420 OPERATING	0	0	0	0	0	0	0
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	234,765	2,109,345	702,917	420,285	0	282,631
Sub Total 140 GENERAL GOVERNMENT	2,850,762	234,765	2,120,345	730,417	443,270	0	287,146

700 TRANSFERS

602.700.5022 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0

Sub Total 602 SELF INSURANCE	2,850,762	234,765	2,120,345	730,417	443,270	0	287,146
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622 WORKERS' COMPENSATION

139 FEES & REV RED

622.139.5461 TREASURER'S FEES	0	0	0	0	0	0	0
622.139.5462 WORKERS	0	0	0	0	0	0	0
Sub Total 139 FEES & REV RED	0	0	0	0	0	0	0

140 GENERAL GOVERNMENT

622.140.5101 SALARIES & WAGES	0	0	0	0	0	0	0
622.140.5130 P.E.R.S.	0	0	0	0	0	0	0
622.140.5131 PENSION PICK - UP	0	0	0	0	0	0	0
622.140.5135 MANDATORY MEDICARE	0	0	0	0	0	0	0
622.140.5149 OTHER BENEFITS	0	0	0	0	0	0	0
622.140.5320 PROFESSIONAL &	32,669	1,865	24,442	8,228	8,228	0	0
622.140.5662 CLAIMS & JUDGEMENTS	93,151	0	35,129	58,022	58,022	0	0

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	125,821	1,865	59,571	66,250	66,250	0	0
700 TRANSFERS							
622.700.5015 TRANSFER OUT - PI	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 622 WORKERS' COMPENSATION	125,821	1,865	59,571	66,250	66,250	0	0
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
140 GENERAL GOVERNMENT							
801.140.5320 PROFESSIONAL	349	0	349	0	0	0	0
Sub Total 140 GENERAL GOVERNMENT	349	0	349	0	0	0	0
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	50,978	0	36,713	14,265	11,247	0	3,017
Sub Total 401 JEDD DISTRIBUTIONS	50,978	0	36,713	14,265	11,247	0	3,017
700 TRANSFERS							
801.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
801.700.5003 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 801 JEDD-1 - SAYBROOK TWP	51,326	0	37,062	14,265	11,247	0	3,017
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5320 PROFESSIONAL	349	0	349	0	0	0	0
802.140.5530 DISTRIBUTIONS	54,069	0	47,675	6,394	6,108	0	285

CITY OF ASHTABULA

2022 Expenditure Report September

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	54,417	0	48,024	6,394	6,108	0	285
700 TRANSFERS							
802.700.5001 TRANSFER OUT	0	0	0	0	0	0	0
802.700.5003 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 802 JEDD-2 ASHTABULA TWP	54,417	0	48,024	6,394	6,108	0	285
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5320 PROFESSIONAL	398	0	398	0	0	0	0
803.140.5530 DISTRIBUTIONS	9,602	0	6,034	3,568	3,566	0	2
Sub Total 140 GENERAL GOVERNMENT	10,000	0	6,432	3,568	3,566	0	2
Sub Total 803 JEDD 1 - SAYBROOK TWP	10,000	0	6,432	3,568	3,566	0	2
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	32,072	0	13,644	18,428	7,025	0	11,403
Sub Total 172 1/2 STATE PATROL FINES	32,072	0	13,644	18,428	7,025	0	11,403
Sub Total 834 LAW LIBRARY	32,072	0	13,644	18,428	7,025	0	11,403
844 STREET DEPOSITS FUND							
184 Not Defined							
844.184.5750 STREET DEPOSITS	0	0	0	0	0	0	0
Sub Total 184 Not Defined	0	0	0	0	0	0	0

CITY OF ASHTABULA
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700 TRANSFERS

844.700.5066 TRANSFER OUT	0	0	0	0	0	0	0
Sub Total 700 TRANSFERS	0	0	0	0	0	0	0
Sub Total 844 STREET DEPOSITS FUND	0	0	0	0	0	0	0

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	89,375	18,065	61,743	27,632	0	0	27,632
Sub Total 400 FIRE ESCROW	89,375	18,065	61,743	27,632	0	0	27,632
Sub Total 871 FIRE ESCROW FUND	89,375	18,065	61,743	27,632	0	0	27,632

Report Total :	33,255,798	2,527,050	21,577,806	11,677,992	3,492,472	0	8,185,520
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other