

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 6/30/2023

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$3,255,206.62	\$6,616,572.69	\$5,404,263.03	\$4,467,516.28	\$685,195.10	\$3,782,321.18	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$1,132.50	\$2,335.84	\$1,367.50	\$968.34	
201	POLICE LEVY	\$97,981.71	\$419,443.84	\$335,281.00	\$182,144.55	\$6,000.00	\$176,144.55	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$381,344.96	\$241,834.63	\$183,682.04	\$141,508.47	\$42,173.57	
204	FOOD SERVICE FUND	\$29,850.47	\$44,983.80	\$40,522.29	\$34,311.98	\$2,290.85	\$32,021.13	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$523,914.45	\$541,500.65	\$145,139.15	\$122,839.47	\$22,299.68	
206	STATE HIGHWAY	\$157,049.18	\$36,362.01	\$35,976.30	\$157,434.89	\$58,470.57	\$98,964.32	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$98,251.78	\$216,995.47	\$46,914.40	\$46,914.40	\$0.00	
209	AUTO REG/PERM TAX	\$297,078.71	\$82,099.20	\$66,278.64	\$312,899.27	\$122,647.68	\$190,251.59	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$5,779.32	\$853.51	\$59,140.17	\$146.49	\$58,993.68	
212	PAVING LEVY	\$541,221.86	\$521,626.84	\$54,181.14	\$1,008,667.56	\$768,083.50	\$240,584.06	
214	AMC PROBATION	\$22,081.61	\$32,398.43	\$21,455.30	\$33,024.74	\$1,237.76	\$31,786.98	
215	AMC COMPUTER	\$14,155.72	\$48,176.00	\$32,829.61	\$29,502.11	\$6,977.39	\$22,524.72	
216	AMC SECURITY	\$5,758.85	\$23,184.00	\$18,754.99	\$10,187.86	\$2,272.02	\$7,915.84	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$11,039.00	\$9,078.58	\$23,280.55	\$12,979.00	\$10,301.55	
218	IDIAM	\$23,253.62	\$2,420.54	\$4,676.50	\$20,997.66	\$5,323.50	\$15,674.16	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$20,506.25	\$1,342.28	\$123,523.81	\$1,157.72	\$122,366.09	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$42,254.20	\$122,171.28	\$97,025.13	\$22,741.85	\$74,283.28	
222	LOCAL OPIOID SETTLEMENT FUND	\$8,046.54	\$25,374.63	\$0.00	\$33,421.17	\$0.00	\$33,421.17	
225	SANITATION	\$470,928.57	\$1,157,155.83	\$1,083,598.60	\$544,485.80	\$264,534.47	\$279,951.33	
231	FIRE PENSION	\$29,471.88	\$245,093.69	\$218,431.10	\$56,134.47	\$0.00	\$56,134.47	
232	POLICE PENSION	\$18,923.04	\$272,555.56	\$249,773.54	\$41,705.06	\$0.00	\$41,705.06	
233	PARKS & RECREATION	\$391,328.74	\$194,366.33	\$44,530.39	\$541,164.68	\$76,859.55	\$464,305.13	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$0.00	\$19,780.00	\$13,350.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$40,057.99	\$1,400,444.94	\$754,256.93	\$646,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$12,476.43	\$0.00	\$153,138.04	\$0.00	\$153,138.04	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$2,500.00	\$73,641.68	\$186,861.52	\$4,323.06	\$182,538.46	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$111,849.55	\$94,323.84	\$64,751.10	\$6,239.66	\$58,511.44	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 6/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,396,665.56	\$2,401,215.98	\$2,081,777.98	\$1,716,103.56	\$769,602.28	\$946,501.28	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$1,992,951.79	\$1,888,237.00	\$1,969,375.48	\$513,782.43	\$1,455,593.05	
504	WPC CAPITAL	\$1,366,167.75	\$831,374.30	\$582,168.16	\$1,615,373.89	\$995,675.83	\$619,698.06	
602	SELF INSURANCE	\$1,140,127.04	\$1,480,307.21	\$1,472,144.17	\$1,148,290.08	\$846,614.61	\$301,675.47	
622	WORKERS' COMPENSATION	\$505,172.91	\$63,842.42	\$33,273.30	\$535,742.03	\$45,978.03	\$489,764.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$9,521.86	\$7,628.34	\$20,641.07	\$12,844.13	\$7,796.94	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$66,555.84	\$47,121.67	\$39,090.92	\$20,365.23	\$18,725.69	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$5,286.94	\$4,815.53	\$9,506.38	\$7,966.69	\$1,539.69	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$22,188.59	\$22,188.59	\$0.00	\$65,260.56	(\$65,260.56)	
834	LAW LIBRARY	\$2,225.25	\$11,331.00	\$5,321.25	\$8,235.00	\$2,225.25	\$6,009.75	
871	FIRE ESCROW FUND	\$266,535.57	\$54,911.66	\$190,679.71	\$130,767.52	\$0.00	\$130,767.52	
Grand Total:		\$14,716,710.42	\$17,887,589.42	\$15,288,840.54	\$17,315,459.30	\$6,408,031.98	\$10,907,427.32	

CITY OF ASHTABULA

2023

Revenue Report by Account

June

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	894,891.00	0.00	549,990.22	344,900.78	61.46%
101.010.4114	HOUSE TRAILER TAX	1,850.00	0.00	1,267.79	582.21	68.53%
101.010.4118	SENIOR LEVY	57,877.00	0.00	37,031.06	20,845.94	63.98%
101.010.4160	BED TAX	9,000.00	0.00	4,451.18	4,548.82	49.46%
101.020.4140	CITY INCOME TAX	7,000,000.00	579,981.11	4,415,886.40	2,584,113.60	63.08%
101.020.4145	TAX PENALTY	65,000.00	10,684.58	96,587.92	(31,587.92)	148.60%
101.030.4510	EMS BILLING	185,000.00	9,858.59	81,260.90	103,739.10	43.92%
101.040.4624	CITY MANAGER PERMITS	6,550.00	0.00	7,093.00	(543.00)	108.29%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	0.00	19,575.00	5,425.00	78.30%
101.040.4636	PCD - ZONING	8,000.00	225.00	2,734.00	5,266.00	34.18%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	330.00	1,840.00	160.00	92.00%
101.050.4611	CIVIL COST	125,000.00	30,353.14	64,669.45	60,330.55	51.74%
101.050.4612	COURT FINES	235,000.00	42,606.72	124,033.21	110,966.79	52.78%
101.050.4613	COURT COST	35,000.00	9,208.38	25,075.13	9,924.87	71.64%
101.050.4616	STATE PATROL FINES	25,000.00	3,930.63	11,331.00	13,669.00	45.32%
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%
101.050.4620	DRIVER TREATMENT	1,225.00	50.00	583.00	642.00	47.59%
101.060.4111	HOMESTEAD	45,000.00	0.00	19,600.01	25,399.99	43.56%
101.060.4113	ROLLBACK	62,000.00	0.00	31,020.09	30,979.91	50.03%
101.060.4120	AMHA - PILOT	3,000.00	0.00	3,722.57	(722.57)	124.09%
101.060.4130	LOCAL GOVT FUND	825,000.00	84,658.89	445,883.43	379,116.57	54.05%
101.060.4230	CIGARETTE TAX	725.00	0.00	17.49	707.51	2.41%
101.060.4240	LIQUOR TAX	27,500.00	26,803.35	26,803.35	696.65	97.47%
101.060.4250	STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	59,000.00	15,433.56	81,538.38	(22,538.38)	138.20%
101.060.4810	CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881	MISC INTRGVT REV	100.00	105.00	210.00	(110.00)	210.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	0.00	2,140.00	24,266.48	(24,266.48)	0.00%
101.070.4820	INTEREST	285,000.00	0.00	134,087.97	150,912.03	47.05%
101.080.4100	TRANSACTION FEES	1,500.00	120.00	887.41	612.59	59.16%
101.080.4830	RENTAL FEES	5,000.00	0.00	0.00	5,000.00	0.00%
101.080.4835	HOFFMANS RENT	12,192.00	0.00	5,080.00	7,112.00	41.67%
101.080.4840	MUNI BUILDING RENT	168,864.00	12,972.00	82,232.00	86,632.00	48.70%
101.080.4880	FRANCHISE FEE	200,000.00	46,949.49	95,906.93	104,093.07	47.95%
101.080.4881	MISC REVENUE	6,500.00	264.00	8,741.36	(2,241.36)	134.48%
101.080.4905	RESOURCE OFFICER REIMB	224,259.00	0.00	119,614.94	104,644.06	53.34%
101.080.4910	REIMB & REFUNDS	0.00	103.72	7,134.78	(7,134.78)	0.00%
101.080.4912	REIMB CRUISER COSTS	5,000.00	755.00	1,370.00	3,630.00	27.40%

CITY OF ASHTABULA
2023
Revenue Report by Account
June

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	57,000.00	0.00	59,355.85	(2,355.85)	104.13%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	10,704,128.63	877,533.16	6,616,572.69	4,087,555.94	61.81%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	522.50	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	522.50	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	1,250.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	1,250.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	491,628.00	0.00	307,818.75	183,809.25	62.61%
201.060.4111 HOMESTEAD	25,000.00	0.00	9,861.79	15,138.21	39.45%
201.060.4120 AMHA - PILOT	1,600.00	0.00	1,763.30	(163.30)	110.21%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	683,228.00	0.00	419,443.84	263,784.16	61.39%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	201,344.96	101,655.04	66.45%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	483,000.00	0.00	381,344.96	101,655.04	78.95%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGS FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	1,076.30	(76.30)	107.63%
204.040.4550 MOBILE FOOD LICENSES	825.00	123.00	492.00	333.00	59.64%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	445.00	31,813.25	(798.25)	102.57%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	0.00	0.00	200.00	(200.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 204 FOOD SERVICE FUND	71,408.00	568.00	44,983.80	26,424.20	63.00%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	68,394.26	394,943.30	405,056.70	49.37%

CITY OF ASHTABULA
2023
Revenue Report by Account
June

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
205.060.4260 AUTO LICENSE TAX	105,000.00	8,712.37	53,521.15	51,478.85	50.97%
205.080.4910 REIMB & REFUNDS	0.00	0.00	450.00	(450.00)	0.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	25,000.00	75,000.00	75,000.00	50.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,100.00	102,106.63	523,914.45	531,185.55	49.66%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,545.48	32,022.44	30,477.56	51.24%
206.060.4260 AUTO LICENSE TAX	8,000.00	706.41	4,339.57	3,660.43	54.24%
Sub Total 206 STATE HIGHWAY	70,500.00	6,251.89	36,362.01	34,137.99	51.58%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,475.00	23,675.00	31,325.00	43.05%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,525.00	13,100.00	11,900.00	52.40%
208.030.4543 BURIAL PERMITS	1,200.00	93.00	567.00	633.00	47.25%
208.030.4545 HEALTH MONITORING DEVICES	50.00	4.00	66.00	(16.00)	132.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	6.37	113.56	111.44	50.47%
208.030.4843 NURSING SERVICES	3,000.00	0.00	5,723.38	(2,723.38)	190.78%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	50.00	1,050.00	4.55%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	1,254.00	(63.75)	105.36%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,485.00	(305.00)	125.85%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	752.50	225.00	1,202.50	(450.00)	159.80%
208.060.4260 VITAL STATISTICS	2,759.00	0.00	2,109.84	649.16	76.47%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	340,000.00	12,485.90	12,768.58	327,231.42	3.76%
208.080.4910 REIMB & REFUNDS	0.00	0.00	200.00	(200.00)	0.00%
208.090.4001 TRANSFER IN - GENERAL	30,000.00	15,000.00	30,000.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	467,742.51	33,814.27	98,251.78	369,490.73	21.01%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	14,160.00	82,025.00	83,425.00	49.58%
209.070.4820 INTEREST	100.00	0.00	74.20	25.80	74.20%
Sub Total 209 AUTO REG/PERM TAX	165,550.00	14,160.00	82,099.20	83,450.80	49.59%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	827.50	2,601.00	2,149.00	54.76%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	827.50	5,779.32	4,045.68	58.82%

CITY OF ASHTABULA
2023
Revenue Report by Account
June

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

212 PAVING LEVY

212.010.4116 PAVING LEVY	809,839.74	0.00	475,781.47	334,058.27	58.75%
212.060.4111 HOMESTEAD	35,000.00	0.00	16,602.32	18,397.68	47.44%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,274.18	25,725.82	50.53%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,968.87	(403.87)	115.75%
Sub Total 212 PAVING LEVY	899,404.74	0.00	521,626.84	377,777.90	58.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	34,000.00	11,657.00	32,398.43	1,601.57	95.29%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	49,000.00	11,657.00	32,398.43	16,601.57	66.12%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	4,857.00	13,176.00	11,824.00	52.70%
215.090.4024 TRANSFER IN - COURT SPECIAL	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	60,000.00	4,857.00	48,176.00	11,824.00	80.29%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	4,864.00	13,184.00	10,816.00	54.93%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	10,000.00	0.00	100.00%
Sub Total 216 AMC SECURITY	34,000.00	4,864.00	23,184.00	10,816.00	68.19%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	35,000.00	2,374.00	11,039.00	23,961.00	31.54%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	2,374.00	11,039.00	23,961.00	31.54%

218 IDIAM

218.060.4620 IDIAM - OVI	6,500.00	351.56	2,420.54	4,079.46	37.24%
Sub Total 218 IDIAM	6,500.00	351.56	2,420.54	4,079.46	37.24%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,540.00	20,506.25	20,493.75	50.02%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,540.00	20,506.25	20,493.75	50.02%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	15,583.75	42,254.20	32,745.80	56.34%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	15,583.75	42,254.20	67,745.80	38.41%

CITY OF ASHTABULA

2023

Revenue Report by Account

June

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

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	27,688.62	5,508.44	25,374.63	2,313.99	91.64%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	27,688.62	5,508.44	25,374.63	2,313.99	91.64%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	52,553.10	634,161.28	565,838.72	52.85%
225.030.4501 LATE CHARGES	25,000.00	2,233.54	12,916.64	12,083.36	51.67%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	21,706.40	120,643.80	79,356.20	60.32%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,408.75	208,876.31	216,123.69	49.15%
225.030.4545 SPECIAL PICKUPS	6,500.00	380.00	3,090.00	3,410.00	47.54%
225.030.4550 RECYCLING	3,500.00	513.00	3,645.00	(145.00)	104.14%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	165,357.80	149,642.20	52.49%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	8,400.00	4,080.00	67.31%
225.080.4100 TRANSACTION FEES	0.00	0.00	60.00	(60.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	5.00	(5.00)	0.00%
Sub Total 225 SANITATION	2,187,480.00	110,754.79	1,157,155.83	1,030,324.17	52.90%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
231.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,034.27	0.00	245,093.69	213,940.58	53.39%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
232.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,034.27	0.00	272,555.56	186,478.71	59.38%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	294,976.77	0.00	184,691.27	110,285.50	62.61%
233.060.4111 HOMESTEAD	12,300.00	0.00	5,917.08	6,382.92	48.11%
233.060.4120 AMHA - PILOT	900.00	0.00	1,057.98	(157.98)	117.55%

CITY OF ASHTABULA
2023
Revenue Report by Account
June

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	200.00	430.00	31.75%
233.080.4912 DONATIONS FOR PRGRMS	0.00	0.00	2,500.00	(2,500.00)	0.00%
Sub Total 233 PARKS & RECREATION	308,806.77	200.00	194,366.33	114,440.44	62.94%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	13,350.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	13,350.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	3,527.97	21,472.03	14.11%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	0.00	8,948.46	8,948.46	50.00%
Sub Total 263 POLICE GRANTS	42,896.92	0.00	12,476.43	30,420.49	29.08%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	2,500.00	147,500.00	1.67%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	616,500.00	0.00	2,500.00	614,000.00	0.41%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	2,370.05	(870.05)	158.00%
291.030.4881 GRASS MOWING	2,500.00	1,050.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	19,841.50	105,829.50	59,170.50	64.14%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	200.00	2,600.00	6,400.00	28.89%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	0.00	11,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	361,500.00	21,091.50	111,849.55	249,650.45	30.94%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	249,428.66	176,977.90	58.50%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	574.96	225.04	71.87%
412.020.4140 CITY INCOME TAX	777,778.00	64,442.35	490,653.95	287,124.05	63.08%
412.060.4105 GRANT STATE/FED	98,000.00	0.00	0.00	98,000.00	0.00%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	8,888.89	11,111.11	44.44%
412.060.4113 ROLLBACK	26,500.00	0.00	14,068.07	12,431.93	53.09%

CITY OF ASHTABULA
2023
Revenue Report by Account
June

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
412.060.4120 AMHA - PILOT	1,300.00	0.00	1,595.51	(295.51)	122.73%
412.080.4100 LOAN PROCEEDS	860,000.00	860,000.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	0.00	700,000.00	700,557.00	(700,557.00)	0.00%
412.080.4910 REIMB & REFUNDS	58,147.00	0.00	75,448.94	(17,301.94)	129.76%
Sub Total 412 PERM IMPROVEMENT	2,352,990.06	1,624,442.35	2,401,215.98	(48,225.92)	102.05%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	420,000.00	19,684.98	215,085.81	204,914.19	51.21%
503.030.4500 SEWER	2,375,000.00	67,835.42	1,049,209.43	1,325,790.57	44.18%
503.030.4501 LATE CHARGES	45,000.00	3,669.86	23,058.02	21,941.98	51.24%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	224,000.59	200,999.41	52.71%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	25,515.16	123,102.76	(23,102.76)	123.10%
503.030.4700 LEACHATE	50,000.00	0.00	46,822.02	3,177.98	93.64%
503.030.4960 COUNTY SEWER	660,000.00	24,385.99	274,286.68	385,713.32	41.56%
503.030.4961 COUNTY PENALTY	11,500.00	695.11	4,421.74	7,078.26	38.45%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	168.87	168.87	13,831.13	1.21%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	337.73	337.73	26,462.27	1.26%
503.040.4641 FEES, LICENSES & PERMITS	5,000.00	0.00	4,800.00	200.00	96.00%
503.080.4250 TAP IN - OUTSIDE	6,500.00	0.00	7,000.00	(500.00)	107.69%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	0.00	3,109.00	20,523.03	(20,523.03)	0.00%
503.080.4910 REIMB & REFUNDS	120.11	15.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,138,945.11	145,417.12	1,992,951.79	2,145,993.32	48.15%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	18,787.07	205,071.59	194,928.41	51.27%
504.030.4261 DELQ RETENTION BASIN	95,000.00	0.00	65,414.83	29,585.17	68.86%
504.030.4505 CAPITAL CHARGE	525,000.00	17,808.75	242,443.13	282,556.87	46.18%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	57,685.54	97,314.46	37.22%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	6,737.49	35,759.21	26,740.79	57.21%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,772,900.00	43,333.31	831,374.30	941,525.70	46.89%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	237,414.43	1,412,191.75	1,488,209.25	48.69%
602.080.4910 REIMB & REFUNDS	128,000.00	15,975.46	68,115.46	59,884.54	53.22%
Sub Total 602 SELF INSURANCE	3,028,401.00	253,389.89	1,480,307.21	1,548,093.79	48.88%

CITY OF ASHTABULA

2023

Revenue Report by Account

June

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

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	5,774.36	(5,774.36)	0.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	36,514.62	24,343.07	60.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.41	7,382.46	4,921.59	60.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	4,814.88	3,209.87	60.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	0.00	0.00	852.09	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	205.92	1,235.52	823.70	60.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	2,970.66	1,980.42	60.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	285.00	190.00	60.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	3,584.82	1,963.18	64.61%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	1,280.10	1,280.14	50.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	123,890.90	9,678.01	63,842.42	60,048.48	51.53%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,190.00	9,521.86	12,978.14	42.32%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,190.00	9,521.86	12,978.14	42.32%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	13,333.68	66,555.84	39,044.16	63.03%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	13,333.68	66,555.84	39,044.16	63.03%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	735.80	5,286.94	8,713.06	37.76%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	735.80	5,286.94	8,713.06	37.76%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	90,503.38	0.00	22,188.59	68,314.79	24.52%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	90,503.38	0.00	22,188.59	68,314.79	24.52%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	3,930.62	11,331.00	13,669.00	45.32%
Sub Total 834 LAW LIBRARY	25,000.00	3,930.62	11,331.00	13,669.00	45.32%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	50,000.00	54,911.66	54,911.66	(4,911.66)	109.82%
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CITY OF ASHTABULA
2023
Revenue Report by Account
June

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

Sub Total 871 FIRE ESCROW FUND	50,000.00	54,911.66	54,911.66	(4,911.66)	109.82%
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Report Total :	31,152,208.18	3,381,528.43	17,887,589.42	13,264,618.76	57.42%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report

June

	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	22,501	2,596	11,248	11,253	0	0	11,253
101.111.5104 SALARIES &	17,000	1,940	8,382	8,618	0	0	8,618
101.111.5130 P.E.R.S.	5,195	393	2,595	2,600	0	0	2,600
101.111.5131 PENSION PICK-UP	1,125	87	569	556	0	0	556
101.111.5135 MANDATORY MEDICARE	1,126	120	526	600	0	0	600
101.111.5142 HEALTH INSURANCE	97,556	7,568	45,407	52,149	0	0	52,149
101.111.5149 OTHER BENEFITS	14,138	1,614	6,994	7,144	0	0	7,144
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0
101.111.5320 PROFESSIONAL	14,040	3	7,826	6,214	6,070	0	144
101.111.5420 OPERATING EXPENSES	1,500	56	748	752	752	0	0
Sub Total 111 LEGISLATIVE	177,181	14,376	84,457	92,724	9,660	0	83,064

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	9,893	42,837	43,138	0	0	43,138
101.112.5130 P.E.R.S.	12,225	923	6,000	6,225	0	0	6,225
101.112.5131 PENSION PICK-UP	2,146	160	1,039	1,107	0	0	1,107
101.112.5135 MANDATORY MEDICARE	1,318	149	645	673	0	0	673
101.112.5142 HEALTH INSURANCE	8,370	680	4,083	4,287	0	0	4,287
101.112.5149 OTHER BENEFITS	3,302	202	874	2,428	0	0	2,428
101.112.5320 PROFESSIONAL	500	1	44	457	0	0	457
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	114,336	12,008	55,522	58,814	0	0	58,814

113 FINANCE

101.113.5101 SALARIES & WAGES	179,286	20,822	87,212	92,074	0	0	92,074
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CITY OF ASHTABULA

2023 Expenditure Report

June

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

101.113.5109 SALARIES & WAGES	4,000	456	1,534	2,466	0	0	2,466
101.113.5130 P.E.R.S.	26,115	1,691	11,606	14,509	0	0	14,509
101.113.5131 PENSION PICK-UP	9,327	604	4,145	5,182	0	0	5,182
101.113.5135 MANDATORY MEDICARE	2,818	308	1,296	1,522	0	0	1,522
101.113.5142 HEALTH INSURANCE	76,454	6,546	34,442	42,012	0	0	42,012
101.113.5149 OTHER BENEFITS	5,412	0	1,191	4,221	0	0	4,221
101.113.5220 TRAVEL & TRAINING	3,000	362	362	2,638	1,438	0	1,200
101.113.5320 PROFESSIONAL	29,930	505	14,837	15,093	14,560	0	533
101.113.5420 OPERATING EXPENSES	6,715	566	2,783	3,932	420	0	3,512
Sub Total 113 FINANCE	343,057	31,859	159,408	183,649	16,417	0	167,232

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	68,384	306,863	316,995	0	0	316,995
101.116.5109 SALARIES & WAGES	2,500	2	2	2,498	0	0	2,498
101.116.5130 P.E.R.S.	88,581	6,477	43,274	45,307	0	0	45,307
101.116.5131 PENSION PICK-UP	29,746	2,168	14,510	15,236	0	0	15,236
101.116.5135 MANDATORY MEDICARE	9,435	1,010	4,521	4,914	0	0	4,914
101.116.5142 HEALTH INSURANCE	267,599	19,619	131,660	135,939	0	0	135,939
101.116.5149 OTHER BENEFITS	10,717	254	254	10,463	0	0	10,463
101.116.5220 TRAVEL & TRAINING	6,000	370	1,927	4,073	4,073	0	0
101.116.5310 UTILITIES	4,150	353	2,127	2,023	2,023	0	0
101.116.5320 PROFESSIONAL	76,248	6,651	37,400	38,847	38,848	0	-1
101.116.5420 OPERATING EXPENSES	11,350	0	11,199	151	151	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	105,289	553,738	576,446	45,095	0	531,351

117 SOLICITOR

101.117.5101 SALARIES & WAGES	208,026	23,976	103,770	104,256	0	0	104,256
101.117.5130 P.E.R.S.	29,213	2,238	14,491	14,722	0	0	14,722

CITY OF ASHTABULA

2023 Expenditure Report

June

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

101.117.5131	PENSION PICK-UP	8,312	637	4,121	4,191	0	0	4,191
101.117.5135	MANDATORY MEDICARE	3,146	360	1,557	1,589	0	0	1,589
101.117.5142	HEALTH INSURANCE	66,247	5,386	32,316	33,931	0	0	33,931
101.117.5149	OTHER BENEFITS	5,037	404	1,749	3,289	0	0	3,289
101.117.5199	RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527
101.117.5220	TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483
101.117.5320	PROFESSIONAL	11,072	81	1,988	9,084	1,369	0	7,716
101.117.5420	OPERATING EXPENSES	7,265	515	1,877	5,387	1,253	0	4,135
Sub Total 117	SOLICITOR	350,845	33,596	161,869	188,976	3,139	0	185,837

118 POLICE

101.118.5101	SALARIES & WAGES -	1,919,105	222,770	933,315	985,790	0	0	985,790
101.118.5102	SALARIES & WAGES -	208,639	25,145	109,511	99,128	0	0	99,128
101.118.5108	SALARIES & WAGES	29,300	3,627	11,994	17,306	0	0	17,306
101.118.5109	SALARIES & WAGES	380,000	39,149	158,567	221,433	0	0	221,433
101.118.5129	PENSION PICK-UP (OP&F)	115,005	8,759	53,998	61,007	0	0	61,007
101.118.5130	P.E.R.S.	34,499	2,787	17,370	17,129	0	0	17,129
101.118.5131	PENSION PICK-UP (PERS)	12,321	995	6,204	6,117	0	0	6,117
101.118.5135	MANDATORY MEDICARE	40,577	4,273	18,310	22,267	0	0	22,267
101.118.5140	UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800
101.118.5142	HEALTH INSURANCE	676,316	51,427	298,515	377,801	0	0	377,801
101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000
101.118.5149	OTHER BENEFITS	85,466	2,219	16,424	69,042	0	0	69,042
101.118.5199	RETIRE/COMP ABS	51,517	0	8,381	43,136	0	0	43,136
101.118.5220	TRAVEL & TRAINING	15,000	11	10,708	4,292	2,582	0	1,710
101.118.5310	UTILITIES	3,750	321	1,756	1,994	1,994	0	0
101.118.5320	PROFESSIONAL	133,855	9,140	62,573	71,282	67,916	0	3,366
101.118.5420	OPERATING EXPENSES	114,494	5,018	34,242	80,252	68,330	0	11,922

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* Report Contains Filters

101.118.5630 EXPENDITURES FROM	37,125	641	9,174	27,951	10,861	0	17,090
101.118.5705 SERVICE AGREEMENTS	107,117	1,948	32,066	75,051	30,751	0	44,300
Sub Total 118 POLICE	3,994,086	378,232	1,803,307	2,190,779	182,434	0	2,008,345

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	11,460	43,689	53,790	0	0	53,790
101.119.5109 SALARIES & WAGES	5,000	116	2,158	2,842	0	0	2,842
101.119.5130 P.E.R.S.	14,661	1,068	6,423	8,238	0	0	8,238
101.119.5131 PENSION PICK-UP	5,236	381	2,294	2,942	0	0	2,942
101.119.5135 MANDATORY MEDICARE	1,640	179	717	923	0	0	923
101.119.5142 HEALTH INSURANCE	32,090	2,609	15,910	16,180	0	0	16,180
101.119.5149 OTHER BENEFITS	7,337	404	2,345	4,992	0	0	4,992
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0
101.119.5420 OPERATING EXPENSES	5,000	165	828	4,172	172	0	4,000
Sub Total 119 MOTOR MAINTENANCE	169,443	16,383	74,869	94,574	667	0	93,907

124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	197,600	834,858	824,626	0	0	824,626
101.124.5109 SALARIES & WAGES	160,006	36,600	84,666	75,340	0	0	75,340
101.124.5131 PENSION PICK-UP	93,649	7,445	44,692	48,957	0	0	48,957
101.124.5135 MANDATORY MEDICARE	28,967	3,532	14,209	14,758	0	0	14,758
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	544,107	44,223	265,337	278,770	0	0	278,770
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	70,965	2,463	11,413	59,553	0	0	59,553
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888
101.124.5220 TRAVEL & TRAINING	5,000	0	853	4,147	4,147	0	0
101.124.5310 UTILITIES	18,500	764	8,582	9,918	9,918	0	0

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* Report Contains Filters

101.124.5320 PROFESSIONAL	77,700	5,630	55,475	22,225	22,225	0	0
101.124.5420 OPERATING EXPENSES	57,492	1,228	13,257	44,235	19,157	0	25,078
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300
Sub Total 124 FIRE	2,750,885	299,485	1,363,169	1,387,716	55,447	0	1,332,269

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	53,918	6,277	28,117	25,800	0	0	25,800
101.129.5109 SALARIES & WAGES	500	21	362	138	0	0	138
101.129.5130 P.E.R.S.	7,870	626	3,973	3,897	0	0	3,897
101.129.5131 PENSION PICK-UP	2,811	224	1,419	1,392	0	0	1,392
101.129.5135 MANDATORY MEDICARE	846	94	444	402	0	0	402
101.129.5142 HEALTH INSURANCE	27,057	1,548	9,127	17,930	0	0	17,930
101.129.5149 OTHER BENEFITS	2,120	101	937	1,183	0	0	1,183
101.129.5199 RETIRE/COMP ABS	639	0	639	0	0	0	0
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000
101.129.5320 PROFESSIONAL	6,950	123	2,899	4,051	699	0	3,351
101.129.5420 OPERATING EXPENSES	1,000	32	210	790	790	0	0
Sub Total 129 PLANNING & COMMUNITY	104,711	9,045	48,126	56,585	1,490	0	55,095

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	0	14,232	5,768	0	0	5,768
101.139.5462 FORFEITED LAND/	10,000	0	951	9,049	0	0	9,049
101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919
101.139.5465 CITY INCOME TAX	90,000	13,644	79,290	10,710	10,710	0	0
101.139.5466 AUDIT COSTS	36,492	2,726	13,801	22,691	20,316	0	2,375
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	30,100	0	30,100
Sub Total 139 FEES & REV RED	221,692	16,370	108,356	113,336	61,126	0	52,210

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* Report Contains Filters

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0
101.140.5320 PROFESSIONAL	32,363	109	26,944	5,419	5,379	0	40
101.140.5321 LEGAL ADS	14,000	1,307	4,447	9,553	9,553	0	0
101.140.5324 OCCUPATIONAL HEALTH	13,500	1,620	3,886	9,614	2,114	0	7,500
101.140.5328 LIFE INSURANCE	16,000	2,531	8,260	7,740	7,740	0	0
101.140.5350 LIABILITY INSURANCE	110,355	0	55,171	55,184	0	0	55,184
101.140.5402 EQUIPMENT MAINT	700	103	207	493	293	0	200
101.140.5424 FUEL	103,983	0	44,694	59,289	59,014	0	275
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0
101.140.5803 BUS SUBSIDY	38,500	0	15,000	23,500	23,500	0	0
101.140.5807 INDIGENT BURIALS	7,500	0	4,985	2,515	515	0	2,000
101.140.5817 SETTLEMENT OF CLAIMS	90,000	3,356	5,383	84,617	19,617	0	65,000
101.140.5818 DUES & FEES	11,473	0	290	11,183	3,631	0	7,552
101.140.5950 BANK FEES	8,000	912	7,020	980	0	0	980
101.140.5999 CLEARING ACCOUNT	2,600	619	830	1,770	100	0	1,670
Sub Total 140 GENERAL GOVERNMENT	453,150	10,558	177,795	275,356	134,955	0	140,401

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	26,000	0	4,032	21,968	968	0	21,000
101.220.5420 OPERATING EXPENSES	5,000	1,920	3,102	1,898	1,898	0	0
Sub Total 220 CIVIL SERVICE	31,000	1,920	7,134	23,866	2,866	0	21,000

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,307	11,040	47,442	46,865	0	0	46,865
101.221.5109 SALARIES & WAGES	5,000	149	1,789	3,211	0	0	3,211
101.221.5130 P.E.R.S.	14,049	1,074	6,912	7,137	0	0	7,137

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* Report Contains Filters

101.221.5131 PENSION PICK-UP	5,017	383	2,469	2,548	0	0	2,548
101.221.5135 MANDATORY MEDICARE	1,573	172	773	800	0	0	800
101.221.5142 HEALTH INSURANCE	20,742	1,686	10,211	10,531	0	0	10,531
101.221.5149 OTHER BENEFITS	6,137	404	2,749	3,389	0	0	3,389
101.221.5310 UTILITIES	180,000	11,800	83,294	96,706	96,706	0	0
101.221.5320 PROFESSIONAL	72,718	1,814	30,537	42,181	33,404	0	8,777
101.221.5420 OPERATING EXPENSES	53,326	1,084	11,299	42,028	18,510	0	23,518
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191
Sub Total 221 LANDS & BUILDINGS	462,069	29,607	206,484	255,585	148,619	0	106,966

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	2,940	14,483	23,017	22,940	0	77
101.224.5420 OPERATING - INFO TECH	5,000	806	806	4,194	340	0	3,854
Sub Total 224 INFORMATION	42,500	3,746	15,289	27,211	23,280	0	3,931

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,000	0	0	25,000	0	0	25,000
101.700.5005 TRANSFER OUT - PUBLIC	150,000	25,000	75,000	75,000	0	0	75,000
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000
101.700.5013 TRANSFER OUT -	2,500	1,250	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000
101.700.5021 TRANSFER OUT - PUBLIC	30,000	15,000	30,000	0	0	0	0
101.700.5022 TRANSFER OUT -	60,858	6,086	36,515	24,343	0	0	24,343
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368
101.700.5032 TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0
Sub Total 700 TRANSFERS	1,093,358	47,336	584,741	508,617	0	0	508,617

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* Report Contains Filters

701 ADVANCES							
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000
Sub Total 101 GENERAL FUND	11,463,496	1,009,810	5,404,263	6,059,233	685,195	0	5,374,038
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	500	0	0	500	0	0	500
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500	187	1,133	1,368	1,368	0	0
Sub Total 166 PARKING DECK	2,500	187	1,133	1,368	1,368	0	0
Sub Total 192 PARKING DECK	2,500	187	1,133	1,368	1,368	0	0
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	291,127	32,848	145,715	145,412	0	0	145,412

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* Report Contains Filters

201.118.5102 SALARIES & WAGES	76,452	9,638	41,338	35,114	0	0	35,114
201.118.5108 OT DISPATCHERS	22,744	8,417	8,417	14,327	0	0	14,327
201.118.5109 OT	80,000	-876	29,321	50,679	0	0	50,679
201.118.5129 OPFPF - PENSION	22,744	1,141	9,044	13,700	0	0	13,700
201.118.5130 P.E.R.S.	14,000	1,126	7,183	6,817	0	0	6,817
201.118.5131 PENSION PICK-UP	5,000	402	2,565	2,435	0	0	2,435
201.118.5135 MANDATORY MEDICARE	7,449	751	3,488	3,961	0	0	3,961
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200
201.118.5142 HEALTH INSURANCE	136,626	11,321	70,294	66,332	0	0	66,332
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100
201.118.5149 OTHER BENEFITS	17,782	404	7,163	10,619	0	0	10,619
201.118.5224 NEW HIRE EXPENSES	6,000	0	0	6,000	6,000	0	0
Sub Total 118 POLICE	686,924	65,173	325,230	361,694	6,000	0	355,694
 139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	0	7,081	2,919	0	0	2,919
Sub Total 139 FEES & REV RED	10,000	0	7,081	2,919	0	0	2,919
 700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,951	495	2,971	1,980	0	0	1,980
Sub Total 700 TRANSFERS	4,951	495	2,971	1,980	0	0	1,980
Sub Total 201 POLICE LEVY	701,875	65,668	335,281	366,594	6,000	0	360,594
 202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	0	8,343	3,657	0	0	3,657
Sub Total 139 FEES & REV RED	12,000	0	8,343	3,657	0	0	3,657

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* Report Contains Filters

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	39,239	233,492	241,508	141,508	0	100,000
Sub Total 140 GENERAL GOVERNMENT	475,000	39,239	233,492	241,508	141,508	0	100,000
Sub Total 202 STREET LIGHT	487,000	39,239	241,835	245,165	141,508	0	103,657

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,095	5,150	22,282	21,813	0	0	21,813
204.152.5130 P.E.R.S.	6,383	481	3,110	3,273	0	0	3,273
204.152.5131 PENSION PICK-UP	2,280	172	1,111	1,169	0	0	1,169
204.152.5135 MANDATORY MEDICARE	704	77	362	342	0	0	342
204.152.5142 HEALTH INSURANCE	17,839	941	6,338	11,501	0	0	11,501
204.152.5149 OTHER BENEFITS	1,185	0	0	1,185	0	0	1,185
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0
204.152.5320 PROFESSIONAL	2,293	29	239	2,054	465	0	1,589
204.152.5420 OPERATING EXPENSES	2,587	0	719	1,869	365	0	1,504
204.152.5424 FUEL	700	0	241	459	459	0	0
204.152.5468 REMIT TO STATE	6,108	0	3,690	2,418	1,002	0	1,416
Sub Total 152 FOOD SERVICE	86,320	6,849	40,237	46,083	2,291	0	43,792

700 TRANSFERS

204.700.5022 TRANSFER OUT -	475	48	285	190	0	0	190
Sub Total 700 TRANSFERS	475	48	285	190	0	0	190

Sub Total 204 FOOD SERVICE FUND	86,795	6,896	40,522	46,273	2,291	0	43,982
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205 S.C.M.R.- PUBLIC WORKS

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* Report Contains Filters

156 SCMR - PW

205.156.5101 SALARIES & WAGES	379,355	53,567	228,354	151,001	0	0	151,001
205.156.5109 SALARIES & WAGES	50,000	4,292	15,422	34,578	0	0	34,578
205.156.5130 P.E.R.S.	63,434	5,033	34,701	28,733	0	0	28,733
205.156.5131 PENSION PICK-UP	22,655	1,798	12,393	10,262	0	0	10,262
205.156.5135 MANDATORY MEDICARE	6,984	1,090	3,979	3,005	0	0	3,005
205.156.5142 HEALTH INSURANCE	184,973	15,765	93,312	91,661	0	0	91,661
205.156.5149 OTHER BENEFITS	23,286	807	7,877	15,409	0	0	15,409
205.156.5199 RETIRE/COMP ABS	16,901	15,045	16,901	0	0	0	0
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500
205.156.5310 UTILITIES	25,000	1,406	19,875	5,125	5,125	0	0
205.156.5320 PROFESSIONAL	113,079	95	60,169	52,910	46,605	0	6,305
205.156.5420 OPERATING EXPENSES	139,891	4,630	38,426	101,465	47,873	0	53,593
205.156.5424 FUEL	51,000	0	6,763	44,237	23,237	0	21,000
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000
Sub Total 156 SCMR - PW	1,079,058	103,528	538,172	540,886	122,839	0	418,046

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	3,329	2,219	0	0	2,219
Sub Total 700 TRANSFERS	5,548	555	3,329	2,219	0	0	2,219

Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	104,083	541,501	543,105	122,839	0	420,265
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206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	94,447	0	35,976	58,471	58,471	0	0
Sub Total 156 SCMR - PW	94,447	0	35,976	58,471	58,471	0	0

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* Report Contains Filters

Sub Total 206 STATE HIGHWAY	94,447	0	35,976	58,471	58,471	0	0
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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	24,215	107,945	116,219	0	0	116,219
208.125.5109 SALARIES & WAGES	20,365	3,310	11,379	8,986	0	0	8,986
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,472	17,074	18,482	0	0	18,482
208.125.5131 PENSION PICK-UP	12,699	883	6,098	6,601	0	0	6,601
208.125.5135 MANDATORY MEDICARE	4,006	417	1,895	2,111	0	0	2,111
208.125.5142 HEALTH INSURANCE	25,451	2,623	14,818	10,633	0	0	10,633
208.125.5149 OTHER BENEFITS	8,817	404	2,249	6,569	0	0	6,569
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0
208.125.5220 TRAVEL & TRAINING -	1,600	0	560	1,040	270	0	770
208.125.5320 PROFESSIONAL	40,173	3,451	23,197	16,976	12,528	0	4,448
208.125.5321 PROFESSIONAL	6,790	0	1,031	5,759	3,760	0	1,999
208.125.5420 OPERATING EXPENSES -	7,265	131	1,927	5,338	129	0	5,209
208.125.5421 OPERATING EXPENSES -	17,100	262	3,575	13,525	539	0	12,986
208.125.5468 REMIT TO STATE	73,379	83	18,191	55,188	29,688	0	25,500
Sub Total 125 PUBLIC HEALTH	482,887	38,249	215,459	267,428	46,914	0	220,514

700 TRANSFERS

208.700.5022 TRANSFER OUT -	2,560	256	1,536	1,024	0	0	1,024
Sub Total 700 TRANSFERS	2,560	256	1,536	1,024	0	0	1,024

Sub Total 208 PUBLIC HEALTH/NURSING	485,448	38,505	216,995	268,452	46,914	0	221,538
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209 AUTO REG/PERM TAX

156 SCMR - PW

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* Report Contains Filters

209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000
209.156.5424 FUEL	64,607	0	20,012	44,594	19,594	0	25,000
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0
Sub Total 156 SCMR - PW	238,926	0	66,279	172,648	122,648	0	50,000
Sub Total 209 AUTO REG/PERM TAX	238,926	0	66,279	172,648	122,648	0	50,000
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	1,000	30	854	146	146	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	30	854	146	146	0	0
Sub Total 210 IND ALCOHOL TREATMENT	1,000	30	854	146	146	0	0
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	15,500	0	11,383	4,117	0	0	4,117
Sub Total 139 FEES & REV RED	15,500	0	11,383	4,117	0	0	4,117
156 SCMR - PW							
212.156.5500 LEVY PAVING &	868,205	6,479	42,798	825,407	768,084	0	57,324
Sub Total 156 SCMR - PW	868,205	6,479	42,798	825,407	768,084	0	57,324
Sub Total 212 PAVING LEVY	883,705	6,479	54,181	829,524	768,084	0	61,441
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5101 SALARIES & WAGES	23,465	2,707	11,714	11,751	0	0	11,751

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214.116.5130 P.E.R.S.	3,330	253	1,635	1,695	0	0	1,695
214.116.5131 PENSION PICKUP	1,189	90	584	605	0	0	605
214.116.5135 MANDATORY MEDICARE	351	40	171	180	0	0	180
214.116.5142 HEALTH INSURANCE	10,371	843	5,059	5,312	0	0	5,312
214.116.5149 OTHER BENEFITS	520	0	0	520	0	0	520
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,933	19,163	20,063	0	0	20,063
122 PROBATION							
214.122.5420 OPERATING EXPENSES	6,230	797	2,292	3,938	1,238	0	2,700
Sub Total 122 PROBATION	6,230	797	2,292	3,938	1,238	0	2,700
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240
Sub Total 214 AMC PROBATION	45,696	4,730	21,455	24,241	1,238	0	23,003
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	51,615	4,599	28,493	23,122	6,314	0	16,808
215.116.5420 OPERATING	5,000	614	4,336	664	664	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	56,615	5,212	32,830	23,785	6,977	0	16,808
Sub Total 215 AMC COMPUTER	56,615	5,212	32,830	23,785	6,977	0	16,808
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	22,409	3,171	15,377	7,032	0	0	7,032

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216.116.5130 P.E.R.S.	3,137	285	1,782	1,355	0	0	1,355
216.116.5131 PENSION PICK-UP	1,120	102	636	484	0	0	484
216.116.5135 MANDATORY MEDICARE	341	48	232	109	0	0	109
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115
216.116.5420 OPERATING	3,000	173	728	2,272	2,272	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	31,122	3,779	18,755	12,367	2,272	0	10,095
700 TRANSFERS							
216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224
Sub Total 700 TRANSFERS	224	0	0	224	0	0	224
Sub Total 216 AMC SECURITY	31,346	3,779	18,755	12,591	2,272	0	10,319
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	35,220	0	9,079	26,141	12,979	0	13,162
Sub Total 117 SOLICITOR	35,220	0	9,079	26,141	12,979	0	13,162
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	0	9,079	26,141	12,979	0	13,162
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000	0	4,677	5,324	5,324	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	4,677	5,324	5,324	0	0
Sub Total 218 IDIAM	10,000	0	4,677	5,324	5,324	0	0
219 MOTOR VEHICLE LICENSE							

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* Report Contains Filters

156 SCMR - PW

219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500
219.156.5424 FUEL	5,000	0	1,342	3,658	1,158	0	2,500
Sub Total 156 SCMR - PW	48,500	0	1,342	47,158	1,158	0	46,000

Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	1,342	47,158	1,158	0	46,000
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	8,041	52,950	25,874	0	0	25,874
220.116.5130 P.E.R.S	7,187	648	3,803	3,384	0	0	3,384
220.116.5131 PENSION PICK-UP	2,567	231	1,358	1,209	0	0	1,209
220.116.5135 MANDATORY MEDICARE	1,178	120	786	392	0	0	392
220.116.5142 HEALTH INSURANCE	14,263	1,060	6,941	7,322	0	0	7,322
220.116.5149 OTHER BENEFITS	660	0	0	660	0	0	660
220.116.5320 PROFESSIONAL	11,575	1,595	9,806	1,769	1,769	0	0
220.116.5420 RECOVERY COURT	5,000	82	1,527	3,473	973	0	2,500
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	11,777	77,171	44,083	2,742	0	41,341

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	20,000	0	0
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	20,000	0	0

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	795	0	0	795	0	0	795

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* Report Contains Filters

220.700.5024 TRANSFER OUT - AMC	35,000	0	35,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	10,000	0	0	0	0
Sub Total 700 TRANSFERS	50,795	0	45,000	5,795	0	0	5,795
Sub Total 220 COURT SPECIAL PROJECTS	192,049	11,777	122,171	69,878	22,742	0	47,136

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	10,000	0	12,657	-2,657	0	0	-2,657
Sub Total 139 FEES & REV RED	10,000	0	12,657	-2,657	0	0	-2,657

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	15,705	67,112	67,398	0	0	67,398
225.140.5109 OVERTIME	2,000	364	1,094	906	0	0	906
225.140.5130 P.E.R.S.	19,202	1,410	9,242	9,960	0	0	9,960
225.140.5131 PENSION PICK-UP	5,556	404	2,653	2,903	0	0	2,903
225.140.5135 MANDATORY MEDICARE	2,056	236	1,011	1,046	0	0	1,046
225.140.5142 HEALTH INSURANCE	52,814	4,366	24,745	28,069	0	0	28,069
225.140.5149 OTHER BENEFITS	2,608	61	1,085	1,523	0	0	1,523
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	36,120	2,862	19,257	16,864	14,522	0	2,341
225.140.5420 OPERATING EXPENSES	1,000	43	446	554	36	0	518
Sub Total 140 GENERAL GOVERNMENT	256,616	25,449	126,644	129,972	14,559	0	115,413

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	69,384	299,017	270,413	0	0	270,413
225.145.5109 SALARIES & WAGES	60,000	8,294	27,772	32,228	0	0	32,228
225.145.5130 P.E.R.S.	88,456	6,829	44,501	43,955	0	0	43,955

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225.145.5131 PENSION PICK-UP	31,592	2,439	15,893	15,699	0	0	15,699
225.145.5135 MANDATORY MEDICARE	9,941	1,186	5,107	4,834	0	0	4,834
225.145.5142 HEALTH INSURANCE	146,116	20,657	113,507	32,609	0	0	32,609
225.145.5149 OTHER BENEFITS	33,532	1,614	14,320	19,212	0	0	19,212
225.145.5220 TRAVEL & TRAINING	500	0	0	500	23	0	478
225.145.5310 UTILITIES	25,000	2,081	14,992	10,008	10,008	0	0
225.145.5320 PROFESSIONAL	92,959	3,419	42,480	50,479	36,834	0	13,645
225.145.5350 LIABILITY INSURANCE	23,000	0	11,034	11,966	0	0	11,966
225.145.5420 OPERATING EXPENSES	121,652	2,632	45,546	76,107	39,867	0	36,239
225.145.5421 LANDFILL	393,473	27,618	178,919	214,554	135,554	0	79,000
225.145.5424 FUEL	110,793	0	34,603	76,190	26,190	0	50,000
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	115,538	0	91,792	23,746	1,500	0	22,246
Sub Total 145 SANITATION	1,822,481	146,153	939,482	882,999	249,976	0	633,024
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,025	802	4,815	3,210	0	0	3,210
Sub Total 700 TRANSFERS	8,025	802	4,815	3,210	0	0	3,210
Sub Total 225 SANITATION	2,097,122	172,404	1,083,599	1,013,524	264,534	0	748,989
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	449,513	35,736	214,522	234,991	0	0	234,991
Sub Total 130 FIRE PENSION	449,513	35,736	214,522	234,991	0	0	234,991
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591

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Sub Total 139 FEES & REV RED	5,500	0	3,909	1,591	0	0	1,591
Sub Total 231 FIRE PENSION	455,013	35,736	218,431	236,582	0	0	236,582
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591
Sub Total 139 FEES & REV RED	5,500	0	3,909	1,591	0	0	1,591
141 POLICE PENSION							
232.141.5421 POLICE PENSION	448,520	38,612	245,865	202,655	0	0	202,655
Sub Total 141 POLICE PENSION	448,520	38,612	245,865	202,655	0	0	202,655
Sub Total 232 POLICE PENSION	454,020	38,612	249,774	204,247	0	0	204,247
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	5,800	0	4,248	1,552	0	0	1,552
Sub Total 139 FEES & REV RED	5,800	0	4,248	1,552	0	0	1,552
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	78,192	4,802	7,031	71,161	0	0	71,161
233.158.5109 OVERTIME	5,000	423	423	4,577	0	0	4,577
233.158.5130 P.E.R.S.	11,647	15	327	11,320	0	0	11,320
233.158.5131 PENSION PICK UP	4,160	5	117	4,043	0	0	4,043
233.158.5135 MANDATORY MEDICARE	1,273	66	99	1,174	0	0	1,174
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018
233.158.5320 PROFESSIONAL	62,300	11,125	17,439	44,861	35,539	0	9,322

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233.158.5420 OPERATING EXPENSES	20,000	4,373	8,485	11,515	7,145	0	4,369
233.158.5424 FUEL	5,500	0	75	5,425	2,925	0	2,500
233.158.5501 PARK IMPROVEMENTS	389,658	1,176	6,286	383,372	31,250	0	352,122
Sub Total 158 PARKS & REC	579,748	21,984	40,282	539,466	76,860	0	462,607
 700 TRANSFERS							
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852
Sub Total 233 PARKS & RECREATION	586,401	21,984	44,530	541,870	76,860	0	465,011
 240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	13,350	0	300
Sub Total 179 MARINA	13,650	0	0	13,650	13,350	0	300
Sub Total 240 MARINA FUND	13,650	0	0	13,650	13,350	0	300
 261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000
261.135.5500 CAPITAL OUTLAY	794,315	3,357	40,058	754,257	754,257	0	0
Sub Total 135 Not Defined	1,134,315	3,357	40,058	1,094,257	754,257	0	340,000
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	3,357	40,058	1,094,257	754,257	0	340,000
 262 RECYCLING GRANT							
230 MISC GRANTS							

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262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935
Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935
Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	810	0	0	810	0	0	810
Sub Total 118 POLICE	810	0	0	810	0	0	810
Sub Total 263 POLICE GRANTS	810	0	0	810	0	0	810
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	75,675	20,930	46,852	28,823	1,323	0	27,500
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000
Sub Total 169 Not Defined	195,675	20,930	46,852	148,823	1,323	0	147,500
175 Not Defined							
290.175.5460 REHABILITATION	23,000	0	0	23,000	3,000	0	20,000
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200

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Sub Total 175 Not Defined	30,200	0	0	30,200	3,000	0	27,200
180 ECON DEV RLF							
290.180.5411 ADMINISTRATION - CDBG	15,000	15,000	15,000	0	0	0	0
Sub Total 180 ECON DEV RLF	15,000	15,000	15,000	0	0	0	0
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	471,790	11,790	11,790	460,000	0	0	460,000
Sub Total 182 Not Defined	471,790	11,790	11,790	460,000	0	0	460,000
Sub Total 290 CDBG	712,665	47,720	73,642	639,023	4,323	0	634,700
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	750	0	1,129	-379	0	0	-379
Sub Total 139 FEES & REV RED	750	0	1,129	-379	0	0	-379
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	195,941	-24,215	27,296	168,645	0	0	168,645
291.185.5109 SALARIES & WAGES	2,500	574	1,421	1,079	0	0	1,079
291.185.5130 P.E.R.S.	28,409	2,232	13,718	14,691	0	0	14,691
291.185.5131 PENSION PICK-UP	10,146	797	4,899	5,247	0	0	5,247
291.185.5135 MANDATORY MEDICARE	3,040	364	1,550	1,490	0	0	1,490
291.185.5142 HEALTH INSURANCE	88,216	4,325	27,707	60,509	0	0	60,509
291.185.5149 OTHER BENEFITS	7,480	504	3,724	3,756	0	0	3,756
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500
291.185.5320 PROFESSIONAL	8,750	6,055	8,154	596	270	0	326
291.185.5420 OPERATING EXPENSES	7,105	603	2,723	4,382	2,211	0	2,170

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291.185.5424 FUEL	4,525	0	767	3,759	3,759	0	0
Sub Total 185 CODE ENFORCEMENT	357,612	-8,760	91,959	265,653	6,240	0	259,413

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,059	206	1,236	824	0	0	824
Sub Total 700 TRANSFERS	2,059	206	1,236	824	0	0	824

Sub Total 291 HOUSING CODE ENFRMNT	360,421	-8,554	94,324	266,098	6,240	0	259,858
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	11,669	13,390	1,617	1,617	0	0
412.139.5461 COUNTY/STATE FEES	10,000	0	6,014	3,986	0	0	3,986
412.139.5465 CITY INCOME TAX	10,000	1,516	8,810	1,190	1,190	0	0
Sub Total 139 FEES & REV RED	35,007	13,185	28,214	6,794	2,807	0	3,986

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0
412.200.5527 PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257
412.200.5529 SIDEWALKS	20,000	2,497	5,055	14,945	10,521	0	4,424
412.200.5530 STORM BASINS	428,000	24,490	93,305	334,695	36,195	0	298,500
412.200.5550 FIRE EQUIP	848,331	848,331	848,331	0	0	0	0
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0
412.200.5552 LAND & BUILDINGS	247,292	0	74,085	173,208	55,110	0	118,098
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500
412.200.5571 COURT CAPITAL	15,000	7,691	7,691	7,309	309	0	7,000
Sub Total 200 CAPITAL	2,470,673	883,009	1,518,219	952,455	518,676	0	433,779

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* Report Contains Filters

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	652,174	60,000	456,391	195,783	195,783	0	0
412.552.5861 DEBT SERVICE -	131,687	10,350	78,955	52,732	52,336	0	396
Sub Total 552 DEBT SERVICE	783,861	70,350	535,346	248,515	248,119	0	396
Sub Total 412 PERM IMPROVEMENT	3,289,541	966,544	2,081,778	1,207,763	769,602	0	438,161

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	20,000	1,392	25,962	-5,962	0	0	-5,962
Sub Total 139 FEES & REV RED	20,000	1,392	25,962	-5,962	0	0	-5,962

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	239,644	27,771	118,200	121,444	0	0	121,444
503.140.5109 SALARIES & WAGES	5,000	426	1,373	3,627	0	0	3,627
503.140.5130 P.E.R.S.	34,721	2,424	16,081	18,640	0	0	18,640
503.140.5131 PENSION PICK-UP	9,362	633	4,233	5,129	0	0	5,129
503.140.5135 MANDATORY MEDICARE	3,715	413	1,775	1,940	0	0	1,940
503.140.5142 HEALTH INSURANCE	83,750	6,860	38,006	45,744	0	0	45,744
503.140.5149 OTHER BENEFITS	6,195	141	1,650	4,545	0	0	4,545
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	27,000	1,313	10,407	16,593	16,593	0	0
503.140.5320 PROFESSIONAL	77,481	5,820	42,083	35,398	34,125	0	1,274
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	0	0	3,000
Sub Total 140 GENERAL GOVERNMENT	492,333	45,803	234,524	257,809	50,718	0	207,092

150 WASTEWATER TREATMENT

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

503.150.5101 SALARIES & WAGES	688,477	80,124	340,828	347,649	0	0	347,649
503.150.5109 SALARIES & WAGES	100,000	9,405	42,440	57,560	0	0	57,560
503.150.5130 P.E.R.S.	111,820	8,236	53,602	58,218	0	0	58,218
503.150.5131 PENSION PICK-UP	39,936	2,941	19,144	20,792	0	0	20,792
503.150.5135 MANDATORY MEDICARE	12,187	1,325	5,860	6,327	0	0	6,327
503.150.5142 HEALTH INSURANCE	294,699	22,745	136,718	157,981	0	0	157,981
503.150.5149 OTHER BENEFITS	14,140	50	5,800	8,340	0	0	8,340
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0
503.150.5220 TRAVEL & TRAINING	20,112	0	1,873	18,239	2,292	0	15,948
503.150.5310 UTILITIES	450,000	29,226	266,208	183,792	183,792	0	0
503.150.5320 PROFESSIONAL	274,172	14,287	45,366	228,806	48,047	0	180,759
503.150.5321 PRE-TREATMENT	75,254	1,898	16,238	59,015	14,148	0	44,868
503.150.5350 LIABILITY INSURANCE	88,285	0	44,137	44,148	0	0	44,148
503.150.5420 OPERATING EXPENSES	186,111	8,826	58,476	127,634	74,011	0	53,624
503.150.5421 CHEMICALS	191,897	12,490	64,451	127,446	55,446	0	72,000
503.150.5424 FUEL	35,000	3,818	10,869	24,131	12,501	0	11,630
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5550 EQUIPMENT	155,630	10,529	29,035	126,595	25,132	0	101,463
503.150.5870 COUNTY SEWER	754,940	72,237	252,525	502,414	33,614	0	468,800
Sub Total 150 WASTEWATER	3,535,829	278,138	1,401,239	2,134,590	448,983	0	1,685,607

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	133,390	12,373	64,941	68,449	0	0	68,449
503.151.5109 SALARIES & WAGES	16,500	945	4,237	12,263	0	0	12,263
503.151.5130 P.E.R.S.	21,696	1,523	10,480	11,216	0	0	11,216
503.151.5131 PENSION PICK-UP	7,748	544	3,743	4,005	0	0	4,005
503.151.5135 MANDATORY MEDICARE	2,351	210	1,085	1,266	0	0	1,266

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* Report Contains Filters

503.151.5142 HEALTH INSURANCE	56,767	4,615	27,739	29,028	0	0	29,028
503.151.5149 OTHER BENEFITS	6,800	861	2,236	4,564	0	0	4,564
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	518	0	2,085
503.151.5420 OPERATING EXPENSES -	275,000	12,428	94,353	180,647	10,564	0	170,083
503.151.5426 CHECK VALVES	20,000	1,000	6,000	14,000	3,000	0	11,000
Sub Total 151 SANITARY SEWER	547,170	34,500	219,130	328,040	14,082	0	313,958
 700 TRANSFERS							
503.700.5022 TRANSFER OUT -	12,304	1,230	7,382	4,922	0	0	4,922
Sub Total 700 TRANSFERS	12,304	1,230	7,382	4,922	0	0	4,922
Sub Total 503 WPC/WASTEWATER	4,607,636	361,063	1,888,237	2,719,399	513,782	0	2,205,616
 504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	11,100	0	8,768	2,332	0	0	2,332
Sub Total 139 FEES & REV RED	11,100	0	8,768	2,332	0	0	2,332
 150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0
504.150.5525 SEWER SYSTEM IMP	1,011,797	9,927	49,690	962,107	504,507	0	457,600
504.150.5550 VEHICLES/EQUIP/IMP	761,417	56,935	242,163	519,254	254,087	0	265,166
Sub Total 150 WASTEWATER	1,778,224	66,861	291,853	1,486,370	763,604	0	722,766
 153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	366,156	0	182,436	183,720	183,720	0	0
504.153.5861 INTEREST - WWTP	98,079	0	49,727	48,352	48,352	0	0

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* Report Contains Filters

Sub Total 153 INTEREST BEARING DEBT	464,235	0	232,163	232,072	232,072	0	0
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0
Sub Total 504 WPC CAPITAL	2,302,942	66,861	582,168	1,720,774	995,676	0	725,098
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	185,000	5,670	51,290	133,710	34,505	0	99,205
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	6,625	1,420,854	1,525,886	812,110	0	713,776
Sub Total 140 GENERAL GOVERNMENT	3,131,740	12,295	1,472,144	1,659,596	846,615	0	812,981
Sub Total 602 SELF INSURANCE	3,131,740	12,295	1,472,144	1,659,596	846,615	0	812,981
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	26,688	350	11,063	15,625	11,188	0	4,437
622.140.5662 CLAIMS & JUDGEMENTS	115,000	0	22,210	92,790	34,790	0	58,000
Sub Total 140 GENERAL GOVERNMENT	141,688	350	33,273	108,415	45,978	0	62,437
Sub Total 622 WORKERS' COMPENSATION	141,688	350	33,273	108,415	45,978	0	62,437
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	20,472	0	7,628	12,844	12,844	0	0
Sub Total 401 JEDD DISTRIBUTIONS	20,472	0	7,628	12,844	12,844	0	0

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* Report Contains Filters

Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	0	7,628	12,844	12,844	0	0
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	67,487	0	47,122	20,365	20,365	0	0
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Sub Total 140 GENERAL GOVERNMENT	67,487	0	47,122	20,365	20,365	0	0
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Sub Total 802 JEDD-2 ASHTABULA TWP	67,487	0	47,122	20,365	20,365	0	0
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	13,887	0	4,816	9,071	7,967	0	1,104
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Sub Total 140 GENERAL GOVERNMENT	13,887	0	4,816	9,071	7,967	0	1,104
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Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	4,816	9,071	7,967	0	1,104
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	3,489	0	435	3,054	0	0	3,054
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Sub Total 139 FEES & REV RED	3,489	0	435	3,054	0	0	3,054
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652 Not Defined

804.652.5460 ESID LOAN SVC FEES	1,234	0	313	922	922	0	0
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804.652.5860 ESID PRINCIPAL	51,224	0	12,691	38,533	38,533	0	0
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804.652.5861 ESID INTEREST	34,556	0	8,750	25,806	25,806	0	0
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Sub Total 652 Not Defined	87,014	0	21,754	65,261	65,261	0	0
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* Report Contains Filters

Sub Total 804 ESID- SPECIAL	90,503	0	22,189	68,315	65,261	0	3,054
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834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454
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Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	2,225	0	17,454
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Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	266,354	0	190,680	75,674	0	0	75,674
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Sub Total 400 FIRE ESCROW	266,354	0	190,680	75,674	0	0	75,674
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Sub Total 871 FIRE ESCROW FUND	266,354	0	190,680	75,674	0	0	75,674
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Report Total :	35,788,250	3,014,766	15,288,841	20,499,410	6,408,032	0	14,091,378
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other