

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 2/28/2023

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	\$1,820,312.29	\$1,966,145.43	\$3,109,373.48	\$849,169.79	\$2,260,203.69	
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	\$0.00	\$0.00	\$14,594.66	\$0.00	\$14,594.66	
192	PARKING DECK	\$968.34	\$1,250.00	\$398.09	\$1,820.25	\$851.91	\$968.34	
201	POLICE LEVY	\$97,981.71	\$101,763.30	\$101,126.15	\$98,618.86	\$0.00	\$98,618.86	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$180,000.00	\$79,697.87	\$144,473.84	\$142,802.13	\$1,671.71	
204	FOOD SERVICE FUND	\$29,850.47	\$23,949.00	\$12,851.19	\$40,948.28	\$5,593.29	\$35,354.99	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$151,707.20	\$166,904.44	\$147,528.11	\$129,023.37	\$18,504.74	
206	STATE HIGHWAY	\$157,049.18	\$12,300.59	\$34,876.30	\$134,473.47	\$59,570.57	\$74,902.90	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$13,318.76	\$77,225.46	\$101,751.39	\$76,790.26	\$24,961.13	
209	AUTO REG/PERM TAX	\$297,078.71	\$24,373.87	\$59,740.73	\$261,711.85	\$129,185.59	\$132,526.26	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$793.00	\$274.76	\$54,732.60	\$225.24	\$54,507.36	
212	PAVING LEVY	\$541,221.86	\$2,968.87	\$5,881.42	\$538,309.31	\$105,000.00	\$433,309.31	
214	AMC PROBATION	\$22,081.61	\$10,096.18	\$6,910.73	\$25,267.06	\$2,626.07	\$22,640.99	
215	AMC COMPUTER	\$14,155.72	\$3,931.00	\$10,623.25	\$7,463.47	\$17,683.75	(\$10,220.28)	
216	AMC SECURITY	\$5,758.85	\$3,941.00	\$6,313.20	\$3,386.65	\$945.00	\$2,441.65	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$2,000.00	\$4,180.60	\$19,139.53	\$7,748.07	\$11,391.46	
218	IDIAM	\$23,253.62	\$532.16	\$1,285.50	\$22,500.28	\$1,214.50	\$21,285.78	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$6,086.25	\$0.00	\$110,446.09	\$2,500.00	\$107,946.09	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$12,480.25	\$37,412.20	\$152,010.26	\$3,715.45	\$148,294.81	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$18,004.35	\$0.00	\$26,050.89	\$0.00	\$26,050.89	
225	SANITATION	\$470,928.57	\$315,520.28	\$302,759.72	\$483,689.13	\$319,528.35	\$164,160.78	
231	FIRE PENSION	\$29,471.88	\$51,037.08	\$64,912.80	\$15,596.16	\$0.00	\$15,596.16	
232	POLICE PENSION	\$18,923.04	\$76,037.08	\$74,495.81	\$20,464.31	\$0.00	\$20,464.31	
233	PARKS & RECREATION	\$391,328.74	\$3,557.98	\$0.00	\$394,886.72	\$28,026.68	\$366,860.04	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
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	\$16,296.38	\$1,424,206.55	\$50,018.54	\$1,374,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$6,079.01	\$0.00	\$146,740.62	\$0.00	\$146,740.62	
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	\$24,745.08	\$235,758.12	\$5,500.00	\$230,258.12	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$31,610.00	\$26,250.17	\$52,585.22	\$10,420.20	\$42,165.02	
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 2/28/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,396,665.56	\$139,604.69	\$268,462.49	\$1,267,807.76	\$1,571,359.66	(\$303,551.90)	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$519,793.65	\$610,949.83	\$1,773,504.51	\$758,996.37	\$1,014,508.14	
504	WPC CAPITAL	\$1,366,167.75	\$165,234.62	\$409,056.59	\$1,122,345.78	\$1,011,416.30	\$110,929.48	
602	SELF INSURANCE	\$1,140,127.04	\$493,174.92	\$737,734.76	\$895,567.20	\$614,689.02	\$280,878.18	
622	WORKERS' COMPENSATION	\$505,172.91	\$20,930.38	\$17,122.00	\$508,981.29	\$62,129.33	\$446,851.96	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$2,778.12	\$3,972.47	\$17,553.20	\$0.00	\$17,553.20	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$46,358.19	\$4,786.90	\$61,228.04	\$0.00	\$61,228.04	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$1,901.36	\$2,386.68	\$8,549.65	\$0.00	\$8,549.65	
834	LAW LIBRARY	\$2,225.25	\$3,013.00	\$0.00	\$5,238.25	\$3,631.75	\$1,606.50	
871	FIRE ESCROW FUND	\$266,535.57	\$0.00	\$0.00	\$266,535.57	\$0.00	\$266,535.57	
Grand Total:		\$14,716,710.42	\$4,268,938.43	\$5,135,779.00	\$13,849,869.85	\$5,976,791.19	\$7,873,078.66	

CITY OF ASHTABULA

2023

Revenue Report by Account February

	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	0.00	894,891.00	0.00%
101.010.4114 HOUSE TRAILER TAX	1,850.00	0.00	0.00	1,850.00	0.00%
101.010.4118 SENIOR LEVY	57,877.00	0.00	0.00	57,877.00	0.00%
101.010.4160 BED TAX	9,000.00	2,730.66	2,730.66	6,269.34	30.34%
101.020.4140 CITY INCOME TAX	7,000,000.00	511,788.11	1,242,083.13	5,757,916.87	17.74%
101.020.4145 TAX PENALTY	65,000.00	15,138.33	27,615.01	37,384.99	42.48%
101.030.4510 EMS BILLING	185,000.00	11,511.82	32,405.33	152,594.67	17.52%
101.030.4843 NURSING SERVICES	0.00	(725.00)	0.00	0.00	0.00%
101.040.4624 CITY MANAGER PERMITS	6,550.00	6,500.00	6,500.00	50.00	99.24%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	0.00	8,000.00	17,000.00	32.00%
101.040.4636 PCD - ZONING	8,000.00	0.00	375.00	7,625.00	4.69%
101.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	750.00	(250.00)	150.00%
101.050.4611 CIVIL COST	125,000.00	7,359.01	18,873.23	106,126.77	15.10%
101.050.4612 COURT FINES	235,000.00	20,236.95	35,802.49	199,197.51	15.24%
101.050.4613 COURT COST	35,000.00	3,409.00	6,732.00	28,268.00	19.23%
101.050.4616 STATE PATROL FINES	25,000.00	1,606.50	3,013.00	21,987.00	12.05%
101.050.4617 DRUG FINES	1,000.00	100.00	120.00	880.00	12.00%
101.050.4620 DRIVER TREATMENT	1,225.00	69.00	338.00	887.00	27.59%
101.060.4111 HOMESTEAD	45,000.00	0.00	0.00	45,000.00	0.00%
101.060.4113 ROLLBACK	62,000.00	0.00	0.00	62,000.00	0.00%
101.060.4120 AMHA - PILOT	3,000.00	3,722.57	3,722.57	(722.57)	124.09%
101.060.4130 LOCAL GOVT FUND	825,000.00	84,353.39	156,361.98	668,638.02	18.95%
101.060.4230 CIGARETTE TAX	725.00	0.00	0.00	725.00	0.00%
101.060.4240 LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250 STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	57,000.00	46,064.26	51,037.52	5,962.48	89.54%
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	35.00	35.00	65.00	35.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	3,495.00	3,495.00	(3,495.00)	0.00%
101.070.4820 INTEREST	75,000.00	23,115.62	47,464.98	27,535.02	63.29%
101.080.4100 TRANSACTION FEES	1,500.00	36.13	260.91	1,239.09	17.39%
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	1,016.00	2,032.00	10,160.00	16.67%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	28,144.00	140,720.00	16.67%
101.080.4880 FRANCHISE FEE	200,000.00	0.00	0.00	200,000.00	0.00%
101.080.4881 MISC REVENUE	6,500.00	3,965.52	4,744.95	1,755.05	73.00%
101.080.4905 RESOURCE OFFICER REIMB	224,259.00	27,116.80	119,614.94	104,644.06	53.34%
101.080.4910 REIMB & REFUNDS	0.00	918.64	3,025.59	(3,025.59)	0.00%

CITY OF ASHTABULA

2023

Revenue Report by Account February

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
101.080.4912 REIMB CRUISER COSTS	5,000.00	0.00	35.00	4,965.00	0.70%
101.080.4914 FRANCHISE FEES_AQUA	57,000.00	0.00	0.00	57,000.00	0.00%
101.080.4915 DONATIONS	0.00	15,000.00	15,000.00	(15,000.00)	0.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	10,465,058.24	802,635.31	1,820,312.29	8,644,745.95	17.39%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	1,250.00	1,250.00	50.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	1,250.00	1,250.00	50.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	491,628.00	0.00	0.00	491,628.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.060.4120 AMHA - PILOT	1,600.00	1,763.30	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	1,763.30	101,763.30	581,464.70	14.89%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	0.00	303,000.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	483,000.00	0.00	180,000.00	303,000.00	37.27%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	0.00	45.00	0.00%
204.040.4500 VENDING LICENSES	1,000.00	573.00	573.00	427.00	57.30%
204.040.4550 MOBILE FOOD LICENSES	825.00	123.00	123.00	702.00	14.91%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	16,804.00	16,804.00	14,211.00	54.18%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	6,449.00	6,449.00	7,074.00	47.69%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00%
Sub Total 204 FOOD SERVICE FUND	86,408.00	23,949.00	23,949.00	62,459.00	27.72%
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	68,524.49	134,894.35	665,105.65	16.86%

CITY OF ASHTABULA

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Revenue Report by Account February

	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	8,342.96	16,812.85	88,187.15	16.01%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	0.00	150,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,100.00	76,867.45	151,707.20	903,392.80	14.38%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,556.04	10,937.38	51,562.62	17.50%
206.060.4260 AUTO LICENSE TAX	8,000.00	676.46	1,363.21	6,636.79	17.04%
Sub Total 206 STATE HIGHWAY	70,500.00	6,232.50	12,300.59	58,199.41	17.45%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,500.00	6,850.00	48,150.00	12.45%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,950.00	3,775.00	21,225.00	15.10%
208.030.4543 BURIAL PERMITS	1,200.00	102.00	183.00	1,017.00	15.25%
208.030.4545 HEALTH MONITORING DEVICES	50.00	20.00	38.00	12.00	76.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	25.04	47.24	177.76	21.00%
208.030.4843 NURSING SERVICES	3,000.00	1,307.02	1,307.02	1,692.98	43.57%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	0.00	1,100.00	0.00%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	0.00	1,190.25	0.00%
208.040.4530 POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	0.00	3,587.76	0.00%
208.040.4535 MARINA LICENSES	2,698.00	0.00	0.00	2,698.00	0.00%
208.040.4539 MISC LICENSES	752.50	0.00	752.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	2,759.00	0.00	366.00	2,393.00	13.27%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	340,000.00	0.00	0.00	340,000.00	0.00%
Sub Total 208 PUBLIC HEALTH/NURSING	437,742.51	6,904.06	13,318.76	424,423.75	3.04%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	12,805.00	24,345.00	141,105.00	14.71%
209.070.4820 INTEREST	100.00	0.00	28.87	71.13	28.87%
Sub Total 209 AUTO REG/PERM TAX	165,550.00	12,805.00	24,373.87	141,176.13	14.72%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	386.50	793.00	3,957.00	16.69%
210.060.4620 IDAT - STATE	5,075.00	0.00	0.00	5,075.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	386.50	793.00	9,032.00	8.07%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	0.00	809,839.74	0.00%
212.060.4111 HOMESTEAD	35,000.00	0.00	0.00	35,000.00	0.00%

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* Report Contains Filters					
212.060.4113 ROLLBACKS	52,000.00	0.00	0.00	52,000.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	2,968.87	2,968.87	(403.87)	115.75%
Sub Total 212 PAVING LEVY	899,404.74	2,968.87	2,968.87	896,435.87	0.33%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	34,000.00	6,245.36	10,096.18	23,903.82	29.69%
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	6,245.36	10,096.18	38,903.82	20.60%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	1,943.00	3,931.00	21,069.00	15.72%
215.090.4024 TRANSFER IN - COURT SPECIAL	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 215 AMC COMPUTER	60,000.00	1,943.00	3,931.00	56,069.00	6.55%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	1,944.00	3,941.00	20,059.00	16.42%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	34,000.00	1,944.00	3,941.00	30,059.00	11.59%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	2,000.00	2,000.00	33,000.00	5.71%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	2,000.00	2,000.00	33,000.00	5.71%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	372.69	532.16	5,967.84	8.19%
Sub Total 218 IDIAM	6,500.00	372.69	532.16	5,967.84	8.19%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,201.25	6,086.25	34,913.75	14.84%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,201.25	6,086.25	34,913.75	14.84%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,381.00	12,480.25	62,519.75	16.64%
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	6,381.00	12,480.25	97,519.75	11.35%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	7,688.62	9,547.83	18,004.35	(10,315.73)	234.17%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	7,688.62	9,547.83	18,004.35	(10,315.73)	234.17%

CITY OF ASHTABULA

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Revenue Report by Account February

	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

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	52,365.19	214,938.84	985,061.16	17.91%
225.030.4501 LATE CHARGES	25,000.00	2,550.13	4,275.48	20,724.52	17.10%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	13,802.70	28,344.90	171,655.10	14.17%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	29,921.25	63,196.06	361,803.94	14.87%
225.030.4545 SPECIAL PICKUPS	6,500.00	190.00	440.00	6,060.00	6.77%
225.030.4550 RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	0.00	315,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	4,320.00	8,160.00	34.62%
225.080.4700 OVER/SHORT	0.00	0.00	5.00	(5.00)	0.00%
Sub Total 225 SANITATION	2,187,480.00	99,789.27	315,520.28	1,871,959.72	14.42%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	0.00	277,184.27	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	0.00	12,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.060.4120 AMHA - INTGVT	850.00	1,037.08	1,037.08	(187.08)	122.01%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	50,000.00	100,000.00	33.33%
Sub Total 231 FIRE PENSION	459,034.27	1,037.08	51,037.08	407,997.19	11.12%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	0.00	277,184.27	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	0.00	12,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
232.060.4120 AMHA - INTGVT	850.00	1,037.08	1,037.08	(187.08)	122.01%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	25,000.00	75,000.00	75,000.00	50.00%
Sub Total 232 POLICE PENSION	459,034.27	26,037.08	76,037.08	382,997.19	16.56%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	294,976.77	0.00	0.00	294,976.77	0.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	0.00	12,300.00	0.00%
233.060.4120 AMHA - PILOT	900.00	1,057.98	1,057.98	(157.98)	117.55%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	0.00	630.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	2,500.00	2,500.00	(2,500.00)	0.00%
Sub Total 233 PARKS & RECREATION	308,806.77	3,557.98	3,557.98	305,248.79	1.15%

240 MARINA FUND

CITY OF ASHTABULA

2023

Revenue Report by Account February

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	0.00	13,650.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	0.00	13,650.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	1,604.78	1,604.78	23,395.22	6.42%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	0.00	4,474.23	13,422.69	25.00%
Sub Total 263 POLICE GRANTS	42,896.92	1,604.78	6,079.01	36,817.91	14.17%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	2,500.00	147,500.00	1.67%
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	156,500.00	0.00	2,500.00	154,000.00	1.60%
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	2,500.00	0.00	0.00	2,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	12,430.00	31,010.00	133,990.00	18.79%
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	0.00	600.00	8,400.00	6.67%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	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	12,430.00	31,610.00	329,890.00	8.74%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	0.00	426,406.56	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	0.00	800.00	0.00%
412.020.4140 CITY INCOME TAX	777,778.00	56,865.32	138,009.18	639,768.82	17.74%
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	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%
412.060.4120 AMHA - PILOT	1,300.00	1,595.51	1,595.51	(295.51)	122.73%
Sub Total 412 PERM IMPROVEMENT	1,434,843.06	58,460.83	139,604.69	1,295,238.37	9.73%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRGR	420,000.00	12,821.06	68,304.38	351,695.62	16.26%
503.030.4500 SEWER	2,375,000.00	51,270.10	338,881.26	2,036,118.74	14.27%

CITY OF ASHTABULA

2023

Revenue Report by Account February

		YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>						
503.030.4501	LATE CHARGES	45,000.00	4,771.13	7,752.77	37,247.23	17.23%
503.030.4561	DELQ SEWER RENT	425,000.00	0.00	0.00	425,000.00	0.00%
503.030.4600	INDUSTRIAL PRE-TREATMENT	45,000.00	336.00	10,353.79	34,646.21	23.01%
503.030.4700	LEACHATE	30,000.00	0.00	0.00	30,000.00	0.00%
503.030.4960	COUNTY SEWER	515,000.00	15,866.82	85,006.07	429,993.93	16.51%
503.030.4961	COUNTY PENALTY	8,500.00	831.24	1,375.27	7,124.73	16.18%
503.040.4641	FEES, LICENSES & PERMITS	2,000.00	0.00	1,500.00	500.00	75.00%
503.080.4250	TAP IN - OUTSIDE	0.00	0.00	6,500.00	(6,500.00)	0.00%
503.080.4700	OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4910	REIMB & REFUNDS	0.00	114.98	120.11	(120.11)	0.00%
Sub Total 503 WPC/WASTEWATER		3,865,525.00	86,011.33	519,793.65	3,345,731.35	13.45%
504 WPC CAPITAL						
504.030.4200	RET BASIN/ CPTL DEBT CHG	400,000.00	12,532.89	65,061.66	334,938.34	16.27%
504.030.4261	DELQ RETENTION BASIN	95,000.00	0.00	0.00	95,000.00	0.00%
504.030.4505	CAPITAL CHARGE	525,000.00	12,338.98	77,766.18	447,233.82	14.81%
504.030.4561	DELQ CAPITAL CHRG	155,000.00	0.00	0.00	155,000.00	0.00%
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	24,500.00	20,223.37	22,406.78	2,093.22	91.46%
Sub Total 504 WPC CAPITAL		1,484,900.00	45,095.24	165,234.62	1,319,665.38	11.13%
602 SELF INSURANCE						
602.030.4910	CHARGES FOR SERVICES	2,900,401.00	236,838.32	472,078.92	2,428,322.08	16.28%
602.080.4910	REIMB & REFUNDS	128,000.00	10,548.00	21,096.00	106,904.00	16.48%
Sub Total 602 SELF INSURANCE		3,028,401.00	247,386.32	493,174.92	2,535,226.08	16.28%
622 WORKERS' COMPENSATION						
622.060.4150	BWC REFUND	0.00	0.00	1,574.36	(1,574.36)	0.00%
622.090.4001	TRANSFER IN - GENERAL	60,857.69	6,085.77	12,171.54	48,686.15	20.00%
622.090.4003	TRANSFER IN -WPC	12,304.05	1,230.41	2,460.82	9,843.23	20.00%
622.090.4025	TRANSFER IN - SANITATION	8,024.75	802.48	1,604.96	6,419.79	20.00%
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	411.84	1,647.38	20.00%
622.090.4201	TRANSFER IN - POLICE LEVY	4,951.08	495.11	990.22	3,960.86	20.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	475.00	47.50	95.00	380.00	20.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	1,109.60	4,438.40	20.00%
622.090.4208	TRANSFER IN - PUBLIC	2,560.24	256.02	512.04	2,048.20	20.00%
622.090.4214	TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%

CITY OF ASHTABULA

2023

Revenue Report by Account February

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
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	20,930.38	102,960.52	16.89%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	22,500.00	1,227.25	2,778.12	19,721.88	12.35%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,227.25	2,778.12	19,721.88	12.35%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,600.00	43,925.28	46,358.19	(20,758.19)	181.09%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,600.00	43,925.28	46,358.19	(20,758.19)	181.09%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	14,000.00	911.81	1,901.36	12,098.64	13.58%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	911.81	1,901.36	12,098.64	13.58%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	1,606.50	3,013.00	21,987.00	12.05%
Sub Total 834 LAW LIBRARY	25,000.00	1,606.50	3,013.00	21,987.00	12.05%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	50,000.00	0.00	0.00	50,000.00	0.00%
Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	0.00	50,000.00	0.00%
Report Total :	28,768,067.30	1,604,905.88	4,268,938.43	24,499,128.87	14.84%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report February

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	22,501	1,730	3,461	19,040	0	0	19,040	15.38%
101.111.5104 SALARIES &	17,000	1,308	2,567	14,433	0	0	14,433	15.10%
101.111.5130 P.E.R.S.	5,195	399	811	4,384	0	0	4,384	15.61%
101.111.5131 PENSION PICK-UP	1,125	87	180	945	0	0	945	15.98%
101.111.5135 MANDATORY MEDICARE	1,126	81	159	967	0	0	967	14.14%
101.111.5142 HEALTH INSURANCE	97,556	7,568	15,136	82,420	0	0	82,420	15.51%
101.111.5149 OTHER BENEFITS	14,138	1,076	2,152	11,986	0	0	11,986	15.22%
101.111.5220 TRAVEL & TRAINING	3,000	0	0	3,000	3,000	0	0	0.00%
101.111.5320 PROFESSIONAL	14,040	235	261	13,779	13,730	0	49	1.86%
101.111.5420 OPERATING EXPENSES	1,500	248	248	1,252	1,252	0	0	16.52%
Sub Total 111 LEGISLATIVE	177,181	12,732	24,975	152,206	17,982	0	134,224	14.10%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	13,159	72,816	0	0	72,816	15.31%
101.112.5130 P.E.R.S.	12,225	919	1,845	10,380	0	0	10,380	15.09%
101.112.5131 PENSION PICK-UP	2,146	158	320	1,826	0	0	1,826	14.90%
101.112.5135 MANDATORY MEDICARE	1,318	99	198	1,120	0	0	1,120	15.03%
101.112.5142 HEALTH INSURANCE	8,370	680	1,361	7,009	0	0	7,009	16.26%
101.112.5149 OTHER BENEFITS	3,302	135	269	3,033	0	0	3,033	8.15%
101.112.5320 PROFESSIONAL	500	7	7	493	0	0	493	1.45%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,593	17,159	97,177	0	0	97,177	15.01%

113 FINANCE

CITY OF ASHTABULA
2023 Expenditure Report
February

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

101.113.5101 SALARIES & WAGES	179,286	18,518	32,397	146,889	0	0	146,889	18.07%
101.113.5109 SALARIES & WAGES	4,000	119	181	3,819	0	0	3,819	4.51%
101.113.5130 P.E.R.S.	26,115	1,951	3,825	22,290	0	0	22,290	14.65%
101.113.5131 PENSION PICK-UP	9,327	697	1,366	7,961	0	0	7,961	14.65%
101.113.5135 MANDATORY MEDICARE	2,818	286	487	2,331	0	0	2,331	17.28%
101.113.5142 HEALTH INSURANCE	76,454	6,085	12,170	64,284	0	0	64,284	15.92%
101.113.5149 OTHER BENEFITS	5,412	1,191	1,191	4,221	0	0	4,221	22.01%
101.113.5220 TRAVEL & TRAINING	3,000	0	0	3,000	300	0	2,700	0.00%
101.113.5320 PROFESSIONAL	29,930	8,396	8,768	21,162	13,925	0	7,237	29.29%
101.113.5420 OPERATING EXPENSES	6,715	566	836	5,879	434	0	5,445	12.44%
Sub Total 113 FINANCE	343,057	37,809	61,220	281,837	14,659	0	267,178	17.85%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	623,858	48,318	95,447	528,411	0	0	528,411	15.30%
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
101.116.5130 P.E.R.S.	88,581	6,598	13,273	75,308	0	0	75,308	14.98%
101.116.5131 PENSION PICK-UP	29,746	2,211	4,450	25,296	0	0	25,296	14.96%
101.116.5135 MANDATORY MEDICARE	9,435	710	1,403	8,032	0	0	8,032	14.87%
101.116.5142 HEALTH INSURANCE	267,599	22,408	44,816	222,783	0	0	222,783	16.75%
101.116.5149 OTHER BENEFITS	10,717	0	0	10,717	0	0	10,717	0.00%
101.116.5220 TRAVEL & TRAINING	6,000	1,253	1,310	4,690	4,690	0	0	21.83%
101.116.5310 UTILITIES	4,150	356	711	3,439	1,364	0	2,075	17.14%
101.116.5320 PROFESSIONAL	76,248	10,159	11,835	64,413	64,413	0	0	15.52%
101.116.5420 OPERATING EXPENSES	11,350	2,030	7,861	3,489	3,489	0	0	69.26%
Sub Total 116 JUDICIAL - MUNICIPAL	1,130,184	94,043	181,105	949,078	73,956	0	875,122	16.02%

117 SOLICITOR

CITY OF ASHTABULA
2023 Expenditure Report
February

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

101.117.5101 SALARIES & WAGES	208,026	15,984	31,843	176,183	0	0	176,183	15.31%
101.117.5130 P.E.R.S.	29,213	2,220	4,421	24,792	0	0	24,792	15.13%
101.117.5131 PENSION PICK-UP	8,312	631	1,255	7,057	0	0	7,057	15.10%
101.117.5135 MANDATORY MEDICARE	3,146	240	478	2,668	0	0	2,668	15.19%
101.117.5142 HEALTH INSURANCE	66,247	5,386	10,772	55,475	0	0	55,475	16.26%
101.117.5149 OTHER BENEFITS	5,037	269	538	4,499	0	0	4,499	10.68%
101.117.5199 RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220 TRAVEL AND TRAINING	4,000	0	0	4,000	0	0	4,000	0.00%
101.117.5320 PROFESSIONAL	11,072	208	523	10,549	1,087	0	9,462	4.72%
101.117.5420 OPERATING EXPENSES	7,265	594	859	6,406	1,635	0	4,771	11.82%
Sub Total 117 SOLICITOR	350,845	25,531	50,688	300,157	2,723	0	297,434	14.45%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,919,105	143,264	285,675	1,633,430	0	0	1,633,430	14.89%
101.118.5102 SALARIES & WAGES -	208,639	16,409	33,488	175,151	0	0	175,151	16.05%
101.118.5108 SALARIES & WAGES	29,300	1,235	3,614	25,686	0	0	25,686	12.33%
101.118.5109 SALARIES & WAGES	380,000	24,615	44,978	335,022	0	0	335,022	11.84%
101.118.5129 PENSION PICK-UP (OP&F)	115,005	8,123	16,431	98,574	0	0	98,574	14.29%
101.118.5130 P.E.R.S.	34,499	2,769	5,692	28,807	0	0	28,807	16.50%
101.118.5131 PENSION PICK-UP (PERS)	12,321	989	2,033	10,288	0	0	10,288	16.50%
101.118.5135 MANDATORY MEDICARE	40,577	2,961	5,626	34,951	0	0	34,951	13.86%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	0	21,000	0	0	21,000	0.00%
101.118.5142 HEALTH INSURANCE	676,316	50,481	101,034	575,282	0	0	575,282	14.94%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	85,466	9,430	10,506	74,960	0	0	74,960	12.29%
101.118.5199 RETIRE/COMP ABS	51,517	8,381	8,381	43,136	0	0	43,136	16.27%
101.118.5220 TRAVEL & TRAINING	15,000	787	787	14,213	9,213	0	5,000	5.25%

CITY OF ASHTABULA

2023 Expenditure Report February

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

101.118.5310 UTILITIES	3,750	305	613	3,137	1,262	0	1,875	16.34%
101.118.5320 PROFESSIONAL	133,855	6,342	21,356	112,499	94,199	0	18,300	15.95%
101.118.5420 OPERATING EXPENSES	114,494	2,201	5,505	108,989	86,538	0	22,451	4.81%
101.118.5630 EXPENDITURES FROM	11,555	0	0	11,555	3,634	0	7,921	0.00%
101.118.5705 SERVICE AGREEMENTS	68,619	885	1,832	66,787	57,297	0	9,490	2.67%
Sub Total 118 POLICE	3,930,018	279,175	547,552	3,382,466	252,143	0	3,130,323	13.93%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	7,506	15,781	81,698	0	0	81,698	16.19%
101.119.5109 SALARIES & WAGES	5,000	1,052	1,669	3,331	0	0	3,331	33.38%
101.119.5130 P.E.R.S.	14,661	1,134	2,325	12,336	0	0	12,336	15.86%
101.119.5131 PENSION PICK-UP	5,236	405	830	4,406	0	0	4,406	15.86%
101.119.5135 MANDATORY MEDICARE	1,640	147	283	1,357	0	0	1,357	17.26%
101.119.5142 HEALTH INSURANCE	32,090	2,609	5,218	26,872	0	0	26,872	16.26%
101.119.5149 OTHER BENEFITS	7,337	1,269	1,538	5,799	0	0	5,799	20.96%
101.119.5320 PROFESSIONAL	1,000	0	65	935	935	0	0	6.50%
101.119.5420 OPERATING EXPENSES	5,000	420	420	4,580	580	0	4,000	8.40%
Sub Total 119 MOTOR MAINTENANCE	169,443	14,540	28,129	141,314	1,515	0	139,799	16.60%

124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	128,142	254,104	1,405,380	0	0	1,405,380	15.31%
101.124.5109 SALARIES & WAGES	160,006	7,364	19,507	140,499	0	0	140,499	12.19%
101.124.5131 PENSION PICK-UP	93,649	6,927	13,523	80,126	0	0	80,126	14.44%
101.124.5135 MANDATORY MEDICARE	28,967	2,115	4,465	24,502	0	0	24,502	15.42%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	88,446	455,661	0	0	455,661	16.26%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%

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101.124.5149 OTHER BENEFITS	70,965	1,790	3,580	67,385	0	0	67,385	5.04%
101.124.5199 RETIRE/COMP ABS	8,865	4,977	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	853	853	4,147	4,147	0	0	17.06%
101.124.5310 UTILITIES	18,500	1,811	3,699	14,801	5,551	0	9,250	20.00%
101.124.5320 PROFESSIONAL	77,700	22,350	22,375	55,325	30,905	0	24,420	28.80%
101.124.5420 OPERATING EXPENSES	57,492	4,219	6,125	51,367	26,289	0	25,078	10.65%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,885	224,770	446,504	2,304,381	66,893	0	2,237,488	16.23%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	53,918	4,184	8,328	45,590	0	0	45,590	15.45%
101.129.5109 SALARIES & WAGES	500	50	50	450	0	0	450	10.08%
101.129.5130 P.E.R.S.	7,870	580	1,154	6,716	0	0	6,716	14.67%
101.129.5131 PENSION PICK-UP	2,811	207	412	2,399	0	0	2,399	14.67%
101.129.5135 MANDATORY MEDICARE	846	80	142	704	0	0	704	16.80%
101.129.5142 HEALTH INSURANCE	27,057	1,540	3,051	24,006	0	0	24,006	11.28%
101.129.5149 OTHER BENEFITS	2,120	567	634	1,486	0	0	1,486	29.93%
101.129.5199 RETIRE/COMP ABS	639	639	639	0	0	0	0	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	2,279	2,365	4,585	814	0	3,772	34.02%
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	1,000	0	0	0.00%
Sub Total 129 PLANNING & COMMUNITY	104,711	10,128	16,777	87,934	1,814	0	86,121	16.02%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	20,000	0	0	20,000	0	0	20,000	0.00%
101.139.5462 FORFEITED LAND/	10,000	0	0	10,000	0	0	10,000	0.00%
101.139.5463 ELECTION EXPENSES	5,000	0	0	5,000	0	0	5,000	0.00%

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101.139.5465 CITY INCOME TAX	90,000	5,846	5,846	84,154	84,154	0	0	6.50%
101.139.5466 AUDIT COSTS	36,492	394	394	36,098	33,724	0	2,375	1.08%
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	30,100	0	30,100	0.00%
Sub Total 139 FEES & REV RED	221,692	6,240	6,240	215,452	147,977	0	67,475	2.81%
140 GENERAL GOVERNMENT								
101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	161	3,596	28,767	28,186	0	581	11.11%
101.140.5321 LEGAL ADS	14,000	0	0	14,000	14,000	0	0	0.00%
101.140.5324 OCCUPATIONAL HEALTH	13,500	560	560	12,940	5,440	0	7,500	4.15%
101.140.5328 LIFE INSURANCE	16,000	1,400	2,679	13,321	13,321	0	0	16.74%
101.140.5350 LIABILITY INSURANCE	110,355	55,171	55,171	55,184	0	0	55,184	49.99%
101.140.5402 EQUIPMENT MAINT	700	0	0	700	500	0	200	0.00%
101.140.5424 FUEL	103,983	8,376	9,084	94,899	71,624	0	23,275	8.74%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	0	7,500	31,000	0	0	31,000	19.48%
101.140.5807 INDIGENT BURIALS	7,500	0	995	6,505	2,005	0	4,500	13.27%
101.140.5817 SETTLEMENT OF CLAIMS	90,000	0	0	90,000	0	0	90,000	0.00%
101.140.5818 DUES & FEES	11,473	100	100	11,373	3,821	0	7,552	0.87%
101.140.5950 BANK FEES	8,000	1,233	2,460	5,540	0	0	5,540	30.75%
101.140.5999 CLEARING ACCOUNT	2,600	984	881	1,719	500	0	1,219	33.87%
Sub Total 140 GENERAL GOVERNMENT	453,150	67,986	83,702	369,449	142,897	0	226,552	18.47%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	5,000	0	0	5,000	5,000	0	0	0.00%
101.220.5420 OPERATING EXPENSES	5,000	0	0	5,000	5,000	0	0	0.00%
Sub Total 220 CIVIL SERVICE	10,000	0	0	10,000	10,000	0	0	0.00%

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221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,307	7,253	14,562	79,745	0	0	79,745	15.44%
101.221.5109 SALARIES & WAGES	5,000	448	1,099	3,901	0	0	3,901	21.98%
101.221.5130 P.E.R.S.	14,049	1,114	2,177	11,872	0	0	11,872	15.50%
101.221.5131 PENSION PICK-UP	5,017	398	778	4,239	0	0	4,239	15.50%
101.221.5135 MANDATORY MEDICARE	1,573	133	256	1,317	0	0	1,317	16.25%
101.221.5142 HEALTH INSURANCE	20,742	1,686	3,373	17,369	0	0	17,369	16.26%
101.221.5149 OTHER BENEFITS	6,137	1,269	1,538	4,599	0	0	4,599	25.06%
101.221.5310 UTILITIES	180,000	14,804	31,117	148,883	58,883	0	90,000	17.29%
101.221.5320 PROFESSIONAL	45,718	6,156	11,755	33,963	20,038	0	13,925	25.71%
101.221.5420 OPERATING EXPENSES	50,326	2,330	2,330	47,996	27,178	0	20,818	4.63%
101.221.5480 TAXES	9,200	9,009	9,009	191	191	0	0	97.92%
Sub Total 221 LANDS & BUILDINGS	432,069	44,601	77,992	354,077	106,291	0	247,786	18.05%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	5,680	5,680	31,820	10,320	0	21,500	15.15%
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 224 INFORMATION	42,500	5,680	5,680	36,820	10,320	0	26,500	13.36%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000	0	0	40,000	0	0	40,000	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	0	0	150,000	0	0	150,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	0	1,250	1,250	0	0	1,250	50.00%
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%
101.700.5022 TRANSFER OUT -	60,858	6,086	12,172	48,686	0	0	48,686	20.00%

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101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	50,000	100,000	0	0	100,000	33.33%
101.700.5032 TRANSFER OUT - POLICE	150,000	25,000	75,000	75,000	0	0	75,000	50.00%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,078,358	31,086	418,422	659,936	0	0	659,936	38.80%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101 GENERAL FUND	11,333,429	862,914	1,966,145	9,367,283	849,170	0	8,518,114	17.35%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
700 TRANSFERS								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500	203	398	2,102	852	0	1,250	15.92%
Sub Total 166 PARKING DECK	2,500	203	398	2,102	852	0	1,250	15.92%

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Sub Total 192 PARKING DECK	2,500	203	398	2,102	852	0	1,250	15.92%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,337	44,454	246,673	0	0	246,673	15.27%
201.118.5102 SALARIES & WAGES	76,452	6,208	12,593	63,859	0	0	63,859	16.47%
201.118.5108 OT DISPATCHERS	22,744	0	0	22,744	0	0	22,744	0.00%
201.118.5109 OT	80,000	4,644	8,825	71,175	0	0	71,175	11.03%
201.118.5129 OPFPF - PENSION	22,744	1,279	2,670	20,074	0	0	20,074	11.74%
201.118.5130 P.E.R.S.	14,000	996	2,287	11,713	0	0	11,713	16.34%
201.118.5131 PENSION PICK-UP	5,000	356	817	4,183	0	0	4,183	16.34%
201.118.5135 MANDATORY MEDICARE	7,449	570	1,069	6,380	0	0	6,380	14.35%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	0	4,900	0	0	4,900	0.00%
201.118.5142 HEALTH INSURANCE	136,626	11,408	22,141	114,485	0	0	114,485	16.21%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	4,742	5,280	12,502	0	0	12,502	29.69%
201.118.5224 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000	0.00%
Sub Total 118 POLICE	686,924	52,539	100,136	586,788	0	0	586,788	14.58%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,951	495	990	3,961	0	0	3,961	20.00%
Sub Total 700 TRANSFERS	4,951	495	990	3,961	0	0	3,961	20.00%

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Sub Total 201 POLICE LEVY	701,875	53,035	101,126	600,749	0	0	600,749	14.41%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,000	0	0	12,000	0	0	12,000	0.00%
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Sub Total 139 FEES & REV RED	12,000	0	0	12,000	0	0	12,000	0.00%
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140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	39,780	79,698	395,302	142,802	0	252,500	16.78%
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Sub Total 140 GENERAL GOVERNMENT	475,000	39,780	79,698	395,302	142,802	0	252,500	16.78%
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Sub Total 202 STREET LIGHT	487,000	39,780	79,698	407,302	142,802	0	264,500	16.37%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,095	3,433	6,833	37,262	0	0	37,262	15.50%
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204.152.5130 P.E.R.S.	6,383	476	947	5,436	0	0	5,436	14.84%
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204.152.5131 PENSION PICK-UP	2,280	170	338	1,942	0	0	1,942	14.84%
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204.152.5135 MANDATORY MEDICARE	704	82	133	571	0	0	571	18.87%
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204.152.5142 HEALTH INSURANCE	17,839	1,024	2,004	15,835	0	0	15,835	11.24%
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204.152.5149 OTHER BENEFITS	1,185	0	0	1,185	0	0	1,185	0.00%
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204.152.5199 RETIRE/COMP ABS	2,146	2,146	2,146	0	0	0	0	100.00%
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204.152.5320 PROFESSIONAL	2,293	32	116	2,177	588	0	1,589	5.05%
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204.152.5420 OPERATING EXPENSES	2,587	0	87	2,500	215	0	2,285	3.38%
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204.152.5424 FUEL	700	44	44	656	206	0	450	6.25%
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204.152.5468 REMIT TO STATE	6,108	0	108	6,000	4,584	0	1,416	1.77%
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Sub Total 152 FOOD SERVICE	86,320	7,407	12,756	73,564	5,593	0	67,971	14.78%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	95	380	0	0	380	20.00%
Sub Total 700 TRANSFERS	475	48	95	380	0	0	380	20.00%
Sub Total 204 FOOD SERVICE FUND	86,795	7,454	12,851	73,944	5,593	0	68,351	14.81%

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	392,542	34,030	67,386	325,157	0	0	325,157	17.17%
205.156.5109 SALARIES & WAGES	50,000	1,385	5,337	44,663	0	0	44,663	10.67%
205.156.5130 P.E.R.S.	63,434	5,223	11,442	51,992	0	0	51,992	18.04%
205.156.5131 PENSION PICK-UP	22,655	1,865	4,086	18,569	0	0	18,569	18.04%
205.156.5135 MANDATORY MEDICARE	6,984	622	1,185	5,799	0	0	5,799	16.96%
205.156.5142 HEALTH INSURANCE	184,973	15,051	30,249	154,724	0	0	154,724	16.35%
205.156.5149 OTHER BENEFITS	23,286	4,788	5,326	17,960	0	0	17,960	22.87%
205.156.5199 RETIRE/COMP ABS	3,714	1,856	1,856	1,858	0	0	1,858	49.97%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	5,169	8,433	16,567	4,067	0	12,500	33.73%
205.156.5320 PROFESSIONAL	106,779	20,249	21,519	85,260	58,635	0	26,625	20.15%
205.156.5420 OPERATING EXPENSES	146,191	6,535	8,976	137,215	36,322	0	100,893	6.14%
205.156.5424 FUEL	51,000	0	0	51,000	30,000	0	21,000	0.00%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	96,774	165,795	913,263	129,023	0	784,239	15.36%

700 TRANSFERS

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205.700.5022 TRANSFER OUT -	5,548	555	1,110	4,438	0	0	4,438	20.00%
Sub Total 700 TRANSFERS	5,548	555	1,110	4,438	0	0	4,438	20.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	97,329	166,904	917,701	129,023	0	788,678	15.39%

206 STATE HIGHWAY

156 SCMR - PW								
206.156.5425 ROAD SALT	94,447	15,429	34,876	59,571	59,571	0	0	36.93%
Sub Total 156 SCMR - PW	94,447	15,429	34,876	59,571	59,571	0	0	36.93%
Sub Total 206 STATE HIGHWAY	94,447	15,429	34,876	59,571	59,571	0	0	36.93%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH								
208.125.5101 SALARIES & WAGES -	236,164	17,252	34,551	201,613	0	0	201,613	14.63%
208.125.5109 SALARIES & WAGES	8,365	1,885	4,089	4,276	0	0	4,276	48.89%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,730	5,649	29,907	0	0	29,907	15.89%
208.125.5131 PENSION PICK-UP	12,699	975	2,017	10,682	0	0	10,682	15.89%
208.125.5135 MANDATORY MEDICARE	4,006	377	673	3,333	0	0	3,333	16.79%
208.125.5142 HEALTH INSURANCE	25,451	2,513	5,084	20,367	0	0	20,367	19.97%
208.125.5149 OTHER BENEFITS	8,817	769	1,038	7,779	0	0	7,779	11.77%
208.125.5199 RETIRE/COMP ABS	5,522	5,522	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	0	0	1,600	120	0	1,480	0.00%
208.125.5320 PROFESSIONAL	40,421	3,982	7,902	32,520	31,472	0	1,048	19.55%
208.125.5321 PROFESSIONAL	6,790	468	608	6,182	4,952	0	1,230	8.95%
208.125.5420 OPERATING EXPENSES -	7,265	0	65	7,200	789	0	6,411	0.90%
208.125.5421 OPERATING EXPENSES -	17,100	1,045	1,045	16,055	50	0	16,005	6.11%

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* Report Contains Filters

208.125.5468 REMIT TO STATE	73,379	8,389	8,472	64,908	39,408	0	25,500	11.54%
Sub Total 125 PUBLIC HEALTH	483,136	45,907	76,713	406,422	76,790	0	329,632	15.88%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	2,560	256	512	2,048	0	0	2,048	20.00%
Sub Total 700 TRANSFERS	2,560	256	512	2,048	0	0	2,048	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	485,696	46,163	77,225	408,470	76,790	0	331,680	15.90%

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	0	14,607	50,000	25,000	0	25,000	22.61%
209.156.5425 ROAD SALT	149,320	20,814	45,134	104,186	104,186	0	0	30.23%
Sub Total 156 SCMR - PW	238,926	20,814	59,741	179,186	129,186	0	50,000	25.00%
Sub Total 209 AUTO REG/PERM TAX	238,926	20,814	59,741	179,186	129,186	0	50,000	25.00%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,000	275	275	725	225	0	500	27.48%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	275	275	725	225	0	500	27.48%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	275	275	725	225	0	500	27.48%

212 PAVING LEVY

139 FEES & REV RED

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* Report Contains Filters

212.139.5461 CNTY FEES/REV RED	15,500	0	0	15,500	0	0	15,500	0.00%
Sub Total 139 FEES & REV RED	15,500	0	0	15,500	0	0	15,500	0.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	5,881	5,881	862,324	105,000	0	757,324	0.68%
Sub Total 156 SCMR - PW	868,205	5,881	5,881	862,324	105,000	0	757,324	0.68%
Sub Total 212 PAVING LEVY	883,705	5,881	5,881	877,824	105,000	0	772,824	0.67%

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	3,592	19,873	0	0	19,873	15.31%
214.116.5130 P.E.R.S.	3,330	250	498	2,832	0	0	2,832	14.95%
214.116.5131 PENSION PICKUP	1,189	89	178	1,011	0	0	1,011	14.96%
214.116.5135 MANDATORY MEDICARE	351	26	52	299	0	0	299	14.95%
214.116.5142 HEALTH INSURANCE	10,371	843	1,686	8,685	0	0	8,685	16.26%
214.116.5149 OTHER BENEFITS	520	0	0	520	0	0	520	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,014	6,007	33,219	0	0	33,219	15.31%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	0	904	5,326	2,626	0	2,700	14.51%
Sub Total 122 PROBATION	6,230	0	904	5,326	2,626	0	2,700	14.51%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240	0.00%

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* Report Contains Filters

Sub Total 214 AMC PROBATION	45,696	3,014	6,911	38,785	2,626	0	36,159	15.12%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	51,615	4,200	8,727	42,888	17,080	0	25,808	16.91%
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215.116.5420 OPERATING	5,000	1,702	1,896	3,104	604	0	2,500	37.93%
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Sub Total 116 JUDICIAL - MUNICIPAL	56,615	5,902	10,623	45,992	17,684	0	28,308	18.76%
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Sub Total 215 AMC COMPUTER	56,615	5,902	10,623	45,992	17,684	0	28,308	18.76%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	22,409	1,956	4,964	17,445	0	0	17,445	22.15%
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216.116.5130 P.E.R.S.	3,137	243	530	2,607	0	0	2,607	16.90%
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216.116.5131 PENSION PICK-UP	1,120	87	189	931	0	0	931	16.91%
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216.116.5135 MANDATORY MEDICARE	341	29	74	267	0	0	267	21.82%
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216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
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216.116.5420 OPERATING	3,000	0	555	2,445	945	0	1,500	18.50%
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Sub Total 116 JUDICIAL - MUNICIPAL	31,122	2,315	6,313	24,809	945	0	23,864	20.29%
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700 TRANSFERS

216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%
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Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
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Sub Total 216 AMC SECURITY	31,346	2,315	6,313	25,033	945	0	24,088	20.14%
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217 LAW ENFORCEMENT TRUST

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* Report Contains Filters

117 SOLICITOR

217.117.5420 OPERATING	38,048	4,181	4,181	33,867	7,748	0	26,119	10.99%
Sub Total 117 SOLICITOR	38,048	4,181	4,181	33,867	7,748	0	26,119	10.99%
Sub Total 217 LAW ENFORCEMENT TRUST	38,048	4,181	4,181	33,867	7,748	0	26,119	10.99%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	0	1,286	8,715	1,215	0	7,500	12.86%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	1,286	8,715	1,215	0	7,500	12.86%
Sub Total 218 IDIAM	10,000	0	1,286	8,715	1,215	0	7,500	12.86%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	0	0	5,000	2,500	0	2,500	0.00%
Sub Total 156 SCMR - PW	48,500	0	0	48,500	2,500	0	46,000	0.00%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	0	48,500	2,500	0	46,000	0.00%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	78,824	21,492	31,719	47,105	0	0	47,105	40.24%
220.116.5130 P.E.R.S	7,187	560	1,115	6,072	0	0	6,072	15.52%

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* Report Contains Filters

220.116.5131 PENSION PICK-UP	2,567	200	398	2,169	0	0	2,169	15.52%
220.116.5135 MANDATORY MEDICARE	1,178	317	468	710	0	0	710	39.69%
220.116.5142 HEALTH INSURANCE	14,263	1,176	2,352	11,911	0	0	11,911	16.49%
220.116.5149 OTHER BENEFITS	660	0	0	660	0	0	660	0.00%
220.116.5320 PROFESSIONAL	11,575	274	979	10,596	1,596	0	9,000	8.45%
220.116.5420 RECOVERY COURT	5,000	381	381	4,619	2,119	0	2,500	7.62%
Sub Total 116 JUDICIAL - MUNICIPAL	121,254	24,401	37,412	83,842	3,715	0	80,126	30.85%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022 TRANSFER OUT -	795	0	0	795	0	0	795	0.00%
220.700.5024 TRANSFER OUT - AMC	35,000	0	0	35,000	0	0	35,000	0.00%
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 700 TRANSFERS	50,795	0	0	50,795	0	0	50,795	0.00%

Sub Total 220 COURT SPECIAL PROJECTS	192,049	24,401	37,412	154,637	3,715	0	150,921	19.48%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%

140 GENERAL GOVERNMENT

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* Report Contains Filters

225.140.5101 SALARIES & WAGES	134,510	11,861	22,293	112,217	0	0	112,217	16.57%
225.140.5109 OVERTIME	1,000	60	79	921	0	0	921	7.89%
225.140.5130 P.E.R.S.	19,202	1,463	2,868	16,334	0	0	16,334	14.94%
225.140.5131 PENSION PICK-UP	5,556	423	825	4,731	0	0	4,731	14.86%
225.140.5135 MANDATORY MEDICARE	2,056	186	339	1,717	0	0	1,717	16.49%
225.140.5142 HEALTH INSURANCE	52,814	4,228	8,455	44,359	0	0	44,359	16.01%
225.140.5149 OTHER BENEFITS	3,608	863	903	2,705	0	0	2,705	25.04%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	2,372	3,694	32,427	30,014	0	2,413	10.23%
225.140.5420 OPERATING EXPENSES	1,000	170	170	830	130	0	700	16.97%
Sub Total 140 GENERAL GOVERNMENT	256,616	21,626	39,626	216,991	30,144	0	186,847	15.44%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,448	88,185	481,245	0	0	481,245	15.49%
225.145.5109 SALARIES & WAGES	60,000	2,114	10,725	49,275	0	0	49,275	17.88%
225.145.5130 P.E.R.S.	88,456	7,329	13,529	74,927	0	0	74,927	15.30%
225.145.5131 PENSION PICK-UP	31,592	2,617	4,832	26,760	0	0	26,760	15.29%
225.145.5135 MANDATORY MEDICARE	9,941	808	1,614	8,327	0	0	8,327	16.23%
225.145.5142 HEALTH INSURANCE	146,116	18,048	36,096	110,020	0	0	110,020	24.70%
225.145.5149 OTHER BENEFITS	33,532	7,595	8,940	24,592	0	0	24,592	26.66%
225.145.5220 TRAVEL & TRAINING	500	0	0	500	23	0	478	0.00%
225.145.5310 UTILITIES	25,000	4,851	6,800	18,200	5,700	0	12,500	27.20%
225.145.5320 PROFESSIONAL	92,959	3,700	5,150	87,809	38,167	0	49,642	5.54%
225.145.5350 LIABILITY INSURANCE	23,000	11,034	11,034	11,966	0	0	11,966	47.97%
225.145.5420 OPERATING EXPENSES	121,652	14,329	15,590	106,062	23,510	0	82,552	12.82%
225.145.5421 LANDFILL	393,473	37,702	37,702	355,771	148,771	0	207,000	9.58%
225.145.5424 FUEL	110,793	0	10,793	100,000	50,000	0	50,000	9.74%

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225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	138,752	7,420	10,538	128,214	23,214	0	105,000	7.59%
Sub Total 145 SANITATION	1,845,695	161,995	261,529	1,584,166	289,384	0	1,294,782	14.17%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	1,605	6,420	0	0	6,420	20.00%
Sub Total 700 TRANSFERS	8,025	802	1,605	6,420	0	0	6,420	20.00%
Sub Total 225 SANITATION	2,120,336	184,424	302,760	1,817,577	319,528	0	1,498,048	14.28%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	33,252	64,913	384,600	0	0	384,600	14.44%
Sub Total 130 FIRE PENSION	449,513	33,252	64,913	384,600	0	0	384,600	14.44%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 139 FEES & REV RED	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 231 FIRE PENSION	455,013	33,252	64,913	390,100	0	0	390,100	14.27%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,500	0	0	5,500	0	0	5,500	0.00%
Sub Total 139 FEES & REV RED	5,500	0	0	5,500	0	0	5,500	0.00%
141 POLICE PENSION								

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* Report Contains Filters

232.141.5421 POLICE PENSION	448,520	36,665	74,496	374,024	0	0	374,024	16.61%
Sub Total 141 POLICE PENSION	448,520	36,665	74,496	374,024	0	0	374,024	16.61%
Sub Total 232 POLICE PENSION	454,020	36,665	74,496	379,524	0	0	379,524	16.41%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	0	5,800	0	0	5,800	0.00%
Sub Total 139 FEES & REV RED	5,800	0	0	5,800	0	0	5,800	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	0	0	78,192	0	0	78,192	0.00%
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
233.158.5130 P.E.R.S.	11,647	0	0	11,647	0	0	11,647	0.00%
233.158.5131 PENSION PICK UP	4,160	0	0	4,160	0	0	4,160	0.00%
233.158.5135 MANDATORY MEDICARE	1,273	0	0	1,273	0	0	1,273	0.00%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	0	0	62,300	11,300	0	51,000	0.00%
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	1,000	0	19,000	0.00%
233.158.5424 FUEL	5,500	0	0	5,500	3,000	0	2,500	0.00%
233.158.5501 PARK IMPROVEMENTS	389,658	0	0	389,658	12,727	0	376,932	0.00%
Sub Total 158 PARKS & REC	579,748	0	0	579,748	28,027	0	551,722	0.00%

700 TRANSFERS

233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%

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* Report Contains Filters

Sub Total 233 PARKS & RECREATION	586,401	0	0	586,401	28,027	0	558,374	0.00%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
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Sub Total 179 MARINA	13,650	0	0	13,650	6,430	0	7,220	0.00%
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Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%
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261 LOCAL FISCAL RECOVERY FUND

135 Not Defined

261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
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261.135.5500 CAPITAL OUTLAY	66,315	16,296	16,296	50,019	50,019	0	0	24.57%
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Sub Total 135 Not Defined	406,315	16,296	16,296	390,019	50,019	0	340,000	4.01%
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Sub Total 261 LOCAL FISCAL RECOVERY	406,315	16,296	16,296	390,019	50,019	0	340,000	4.01%
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262 RECYCLING GRANT

230 MISC GRANTS

262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
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263 POLICE GRANTS

118 POLICE

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* Report Contains Filters								
263.118.5421 HOMELAND SECURITY -	810	0	0	810	0	0	810	0.00%
Sub Total 118 POLICE	810	0	0	810	0	0	810	0.00%
Sub Total 263 POLICE GRANTS	810	0	0	810	0	0	810	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	30,000	0	24,745	5,255	2,500	0	2,755	82.48%
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
Sub Total 169 Not Defined	150,000	0	24,745	125,255	2,500	0	122,755	16.50%
175 Not Defined								
290.175.5460 REHABILITATION	3,000	0	0	3,000	3,000	0	0	0.00%
Sub Total 175 Not Defined	3,000	0	0	3,000	3,000	0	0	0.00%
Sub Total 290 CDBG	153,000	0	24,745	128,255	5,500	0	122,755	16.17%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	750	0	0	750	0	0	750	0.00%

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* Report Contains Filters

Sub Total 139 FEES & REV RED	750	0	0	750	0	0	750	0.00%
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185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	195,941	15,072	5,252	190,689	0	0	190,689	2.68%
291.185.5109 SALARIES & WAGES	2,500	17	17	2,483	0	0	2,483	0.67%
291.185.5130 P.E.R.S.	28,409	2,090	4,158	24,251	0	0	24,251	14.64%
291.185.5131 PENSION PICK-UP	10,146	746	1,485	8,661	0	0	8,661	14.64%
291.185.5135 MANDATORY MEDICARE	3,040	252	475	2,565	0	0	2,565	15.63%
291.185.5142 HEALTH INSURANCE	88,216	5,197	10,359	77,857	0	0	77,857	11.74%
291.185.5149 OTHER BENEFITS	7,480	2,077	2,279	5,201	0	0	5,201	30.46%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
291.185.5320 PROFESSIONAL	8,750	903	1,014	7,736	6,389	0	1,347	11.59%
291.185.5420 OPERATING EXPENSES	7,105	493	574	6,531	1,831	0	4,700	8.08%
291.185.5424 FUEL	4,525	0	225	4,300	2,200	0	2,100	4.98%
Sub Total 185 CODE ENFORCEMENT	357,612	26,847	25,838	331,774	10,420	0	321,354	7.23%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,059	206	412	1,647	0	0	1,647	20.00%
Sub Total 700 TRANSFERS	2,059	206	412	1,647	0	0	1,647	20.00%

Sub Total 291 HOUSING CODE ENFRMNT	360,421	27,053	26,250	334,171	10,420	0	323,751	7.28%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	3,338	0	0	3,338	3,338	0	0	0.00%
412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
412.139.5465 CITY INCOME TAX	10,000	650	650	9,350	9,350	0	0	6.50%

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* Report Contains Filters

Sub Total 139 FEES & REV RED	23,338	650	650	22,688	12,688	0	10,000	2.78%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	15,000	0	0	15,000	15,000	0	0	0.00%
412.200.5527 PUBLIC WORKS EQUIP	809,145	10,143	60,143	749,002	720,976	0	28,026	7.43%
412.200.5529 SIDEWALKS	20,000	0	0	20,000	0	0	20,000	0.00%
412.200.5530 STORM BASINS	428,000	0	0	428,000	129,500	0	298,500	0.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	288,697	7,487	55,852	232,845	20,422	0	212,423	19.35%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,622,342	17,630	115,995	1,506,347	926,898	0	579,449	7.15%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	62,100	137,163	515,011	515,011	0	0	21.03%
412.552.5861 DEBT SERVICE -	131,687	7,126	14,655	117,032	116,762	0	270	11.13%
Sub Total 552 DEBT SERVICE	783,861	69,226	151,818	632,043	631,773	0	270	19.37%
Sub Total 412 PERM IMPROVEMENT	2,429,541	87,506	268,462	2,161,079	1,571,360	0	589,719	11.05%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	20,000	0	2,776	17,224	0	0	17,224	13.88%
Sub Total 139 FEES & REV RED	20,000	0	2,776	17,224	0	0	17,224	13.88%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	21,760	40,243	199,401	0	0	199,401	16.79%

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503.140.5109 SALARIES & WAGES	5,000	95	138	4,862	0	0	4,862	2.76%
503.140.5130 P.E.R.S.	34,721	2,594	5,061	29,660	0	0	29,660	14.57%
503.140.5131 PENSION PICK-UP	9,362	694	1,343	8,019	0	0	8,019	14.35%
503.140.5135 MANDATORY MEDICARE	3,715	345	616	3,099	0	0	3,099	16.57%
503.140.5142 HEALTH INSURANCE	83,750	6,565	13,115	70,635	0	0	70,635	15.66%
503.140.5149 OTHER BENEFITS	6,195	1,132	1,227	4,968	0	0	4,968	19.80%
503.140.5199 RETIRE/COMP ABS	715	715	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,867	3,867	23,133	9,633	0	13,500	14.32%
503.140.5320 PROFESSIONAL	77,481	4,709	7,458	70,023	66,535	0	3,488	9.63%
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 140 GENERAL GOVERNMENT	492,333	40,476	73,782	418,551	76,168	0	342,383	14.99%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	53,261	105,971	582,506	0	0	582,506	15.39%
503.150.5109 SALARIES & WAGES	100,000	2,048	11,072	88,928	0	0	88,928	11.07%
503.150.5130 P.E.R.S.	111,820	8,609	17,059	94,761	0	0	94,761	15.26%
503.150.5131 PENSION PICK-UP	39,936	3,074	6,092	33,844	0	0	33,844	15.26%
503.150.5135 MANDATORY MEDICARE	12,187	1,006	1,920	10,267	0	0	10,267	15.75%
503.150.5142 HEALTH INSURANCE	294,699	23,459	45,996	248,703	0	0	248,703	15.61%
503.150.5149 OTHER BENEFITS	14,140	5,550	5,600	8,540	0	0	8,540	39.60%
503.150.5199 RETIRE/COMP ABS	7,670	7,670	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	1,139	1,251	18,861	2,913	0	15,948	6.22%
503.150.5310 UTILITIES	450,000	47,013	97,196	352,804	127,804	0	225,000	21.60%
503.150.5320 PROFESSIONAL	274,172	2,660	4,618	269,554	54,192	0	215,362	1.68%
503.150.5321 PRE-TREATMENT	75,254	4,618	4,618	70,636	14,302	0	56,333	6.14%
503.150.5350 LIABILITY INSURANCE	88,285	44,137	44,137	44,148	0	0	44,148	49.99%

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503.150.5420 OPERATING EXPENSES	186,111	12,940	19,924	166,187	83,734	0	82,453	10.71%
503.150.5421 CHEMICALS	191,897	0	11,897	180,000	75,000	0	105,000	6.20%
503.150.5424 FUEL	35,000	2,934	2,934	32,066	10,566	0	21,500	8.38%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	9,726	9,726	145,904	12,119	0	133,785	6.25%
503.150.5870 COUNTY SEWER	566,140	69,670	75,810	490,330	210,330	0	280,000	13.39%
Sub Total 150 WASTEWATER	3,347,029	299,515	473,491	2,873,538	590,960	0	2,282,578	14.15%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	133,390	10,421	20,849	112,541	0	0	112,541	15.63%
503.151.5109 SALARIES & WAGES	16,500	510	1,000	15,500	0	0	15,500	6.06%
503.151.5130 P.E.R.S.	21,696	1,528	3,413	18,283	0	0	18,283	15.73%
503.151.5131 PENSION PICK-UP	7,748	546	1,219	6,529	0	0	6,529	15.73%
503.151.5135 MANDATORY MEDICARE	2,351	209	371	1,980	0	0	1,980	15.78%
503.151.5142 HEALTH INSURANCE	56,767	4,659	9,164	47,603	0	0	47,603	16.14%
503.151.5149 OTHER BENEFITS	6,800	1,375	1,375	5,425	0	0	5,425	20.22%
503.151.5199 RETIRE/COMP ABS	1,918	1,918	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	3,000	0	2,000	0.00%
503.151.5420 OPERATING EXPENSES -	275,000	13,636	18,131	256,869	83,869	0	173,000	6.59%
503.151.5426 CHECK VALVES	20,000	1,000	1,000	19,000	5,000	0	14,000	5.00%
Sub Total 151 SANITARY SEWER	547,170	35,804	58,440	488,730	91,869	0	396,861	10.68%

700 TRANSFERS

503.700.5022 TRANSFER OUT -	12,304	1,230	2,461	9,843	0	0	9,843	20.00%
Sub Total 700 TRANSFERS	12,304	1,230	2,461	9,843	0	0	9,843	20.00%

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Sub Total 503 WPC/WASTEWATER	4,418,836	377,025	610,950	3,807,886	758,996	0	3,048,890	13.83%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	11,100	0	0	11,100	0	0	11,100	0.00%
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Sub Total 139 FEES & REV RED	11,100	0	0	11,100	0	0	11,100	0.00%
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150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
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504.150.5525 SEWER SYSTEM IMP	1,011,797	16,465	16,465	995,332	537,732	0	457,600	1.63%
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504.150.5550 VEHICLES/EQUIP/IMP	761,417	6,992	135,737	625,680	211,911	0	413,769	17.83%
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Sub Total 150 WASTEWATER	1,778,224	23,457	152,202	1,626,022	754,653	0	871,369	8.56%
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153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	366,156	0	182,436	183,720	183,720	0	0	49.82%
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504.153.5861 INTEREST - WWTP	98,079	0	49,727	48,352	48,352	0	0	50.70%
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Sub Total 153 INTEREST BEARING DEBT	464,235	0	232,163	232,072	232,072	0	0	50.01%
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154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	49,384	0	24,692	24,692	24,692	0	0	50.00%
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Sub Total 154 NON INTEREST BEARING	49,384	0	24,692	24,692	24,692	0	0	50.00%
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Sub Total 504 WPC CAPITAL	2,302,942	23,457	409,057	1,893,885	1,011,416	0	882,469	17.76%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

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602.140.5320 PROFESSIONAL &	185,000	26,080	29,855	155,145	17,230	0	137,915	16.14%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	238,757	707,880	2,238,860	597,459	0	1,641,401	24.02%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	264,837	737,735	2,394,005	614,689	0	1,779,316	23.56%
Sub Total 602 SELF INSURANCE	3,131,740	264,837	737,735	2,394,005	614,689	0	1,779,316	23.56%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	26,688	10,563	10,563	16,125	11,688	0	4,437	39.58%
622.140.5662 CLAIMS & JUDGEMENTS	115,000	6,559	6,559	108,441	50,441	0	58,000	5.70%
Sub Total 140 GENERAL GOVERNMENT	141,688	17,122	17,122	124,566	62,129	0	62,437	12.08%
Sub Total 622 WORKERS' COMPENSATION	141,688	17,122	17,122	124,566	62,129	0	62,437	12.08%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	0	3,972	16,500	0	0	16,500	19.40%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	0	3,972	16,500	0	0	16,500	19.40%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	0	3,972	16,500	0	0	16,500	19.40%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	27,487	0	4,787	22,700	0	0	22,700	17.42%
Sub Total 140 GENERAL GOVERNMENT	27,487	0	4,787	22,700	0	0	22,700	17.42%
Sub Total 802 JEDD-2 ASHTABULA TWP	27,487	0	4,787	22,700	0	0	22,700	17.42%

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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	13,887	0	2,387	11,500	0	0	11,500	17.19%
Sub Total 140 GENERAL GOVERNMENT	13,887	0	2,387	11,500	0	0	11,500	17.19%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	2,387	11,500	0	0	11,500	17.19%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	25,000	0	0	25,000	3,632	0	21,368	0.00%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	0	25,000	3,632	0	21,368	0.00%
Sub Total 834 LAW LIBRARY	25,000	0	0	25,000	3,632	0	21,368	0.00%

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	75,000	0	0	75,000	0	0	75,000	0.00%
Sub Total 400 FIRE ESCROW	75,000	0	0	75,000	0	0	75,000	0.00%
Sub Total 871 FIRE ESCROW FUND	75,000	0	0	75,000	0	0	75,000	0.00%

Report Total :	33,026,151	2,256,724	5,135,779	27,890,372	5,976,791	0	21,913,581	15.55%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other