

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 4/30/2019

Funds: 101 to 999

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$647,821.69	\$3,269,567.53	\$3,587,793.31	\$329,595.91	\$711,972.10	(\$382,376.19)	
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	\$31,661.61	\$0.00	\$1,350.00	\$30,311.61	\$0.00	\$30,311.61	
192	PARKING DECK	\$1,251.07	\$0.00	\$736.54	\$514.53	\$1,763.46	(\$1,248.93)	
201	POLICE LEVY	\$25,589.98	\$291,626.87	\$137,130.37	\$180,086.48	\$4,781.70	\$175,304.78	
202	STREET LIGHT ASSESSMENTS	\$41,694.54	\$229,145.42	\$147,686.15	\$123,153.81	\$302,813.85	(\$179,660.04)	
204	FOOD SERVICE FUND	\$1,322.90	\$42,240.95	\$21,441.86	\$22,121.99	\$1,127.97	\$20,994.02	
205	S.C.M.R.- PUBLIC WORKS	\$83,790.65	\$196,968.63	\$287,558.31	(\$6,799.03)	\$65,428.90	(\$72,227.93)	
206	STATE HIGHWAY	\$55,295.51	\$15,970.41	\$40,250.13	\$31,015.79	\$9,749.87	\$21,265.92	
208	PUBLIC HEALTH NURSING	\$13,776.60	\$0.00	\$0.00	\$13,776.60	\$0.00	\$13,776.60	
209	AUTO REG/PERM TAX	\$127,931.03	\$49,842.58	\$88,436.75	\$89,336.86	\$29,563.25	\$59,773.61	
210	IND ALCOHOL TREATMENT	\$65,679.09	\$1,985.00	\$0.00	\$67,664.09	\$0.00	\$67,664.09	
214	AMC PROBATION	\$25,541.50	\$11,088.84	\$11,921.78	\$24,708.56	\$3,472.62	\$21,235.94	
215	AMC COMPUTER	\$42,754.81	\$9,161.50	\$11,950.21	\$39,966.10	\$9,586.70	\$30,379.40	
216	AMC SECURITY	\$44,741.64	\$9,246.00	\$8,860.92	\$45,126.72	\$6,811.76	\$38,314.96	
217	LAW ENFORCEMENT TRUST	\$57,051.49	\$32,280.00	\$4,518.37	\$84,813.12	\$7,851.25	\$76,961.87	
218	IDIAM	\$15,828.58	\$2,410.99	\$0.00	\$18,239.57	\$3,000.00	\$15,239.57	
219	MOTOR VEHICLE LICENSE	\$52,416.72	\$12,442.50	\$1,941.80	\$62,917.42	\$3,302.86	\$59,614.56	
225	SANITATION	\$103,217.07	\$484,677.94	\$564,929.78	\$22,965.23	\$498,968.70	(\$476,003.47)	
231	FIRE PENSION	\$44,563.32	\$197,625.77	\$134,685.03	\$107,504.06	\$2,602.08	\$104,901.98	
232	POLICE PENSION	\$27,799.02	\$187,865.77	\$155,044.35	\$60,620.44	\$2,602.08	\$58,018.36	
233	PARKS & RECREATION	\$183,198.77	\$177,476.11	\$8,134.92	\$352,539.96	\$69,346.52	\$283,193.44	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$12,000.00	(\$5,570.00)	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$38,618.91	\$14,543.46	\$0.00	\$53,162.37	\$0.00	\$53,162.37	
264	FIRE GRANTS	\$2,682.05	\$0.00	\$0.00	\$2,682.05	\$0.00	\$2,682.05	
289	MISC GRANTS	\$45,000.00	\$0.00	\$23,000.00	\$22,000.00	\$12,000.00	\$10,000.00	
290	CDBG	\$160,191.00	\$297,599.25	\$294,120.68	\$163,669.57	\$397,674.32	(\$234,004.75)	
291	HOUSING CODE ENFRMNT	\$165,389.87	\$73,530.22	\$102,891.38	\$136,028.71	\$11,749.89	\$124,278.82	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$59,620.31	\$5,980.68	\$5,065.37	\$60,535.62	\$225.81	\$60,309.81	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$722,896.80	\$467,802.21	\$352,509.91	\$838,189.10	\$632,719.42	\$205,469.68	
420	COURT SPECIAL PROJECTS	\$97,981.89	\$26,221.17	\$24,956.67	\$99,246.39	\$18,080.47	\$81,165.92	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 4/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$745,142.34	\$706,610.73	\$948,282.36	\$503,470.71	\$1,054,132.45	(\$550,661.74)	
504	WPC CAPITAL	\$1,193,082.81	\$418,473.82	\$802,240.51	\$809,316.12	\$1,054,623.94	(\$245,307.82)	
602	SELF INSURANCE	\$215,713.81	\$1,017,532.50	\$1,096,533.58	\$136,712.73	\$1,704,858.93	(\$1,568,146.20)	
622	WORKERS' COMPENSATION	\$557,800.42	\$2,798.99	\$23,388.00	\$537,211.41	\$165,007.00	\$372,204.41	
801	JEDD-1	\$45,141.21	\$15,441.83	\$18,288.61	\$42,294.43	\$0.00	\$42,294.43	
802	JEDD-2	\$32,026.55	\$12,984.76	\$14,249.33	\$30,761.98	\$0.00	\$30,761.98	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$8,065.61	\$8,841.39	\$11,687.00	\$5,220.00	\$23,845.20	(\$18,625.20)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$136,753.84	\$10,260.00	\$47,910.79	\$99,103.05	\$0.00	\$99,103.05	
901	FUND 901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
902	FUND 902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
920	FUND 920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$41,672.42	\$3,103,870.07	\$3,106,749.66	\$38,792.83	\$0.00	\$38,792.83	
Grand Total:		\$6,028,072.43	\$11,404,113.89	\$12,086,244.43	\$5,345,941.89	\$6,821,663.10	(\$1,475,721.21)	

CITY OF ASHTABULA

2019 Revenue Report by Account April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
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* Report Contains Filters

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	825,000.00	0.00	473,766.17	351,233.83	57.43%
101.010.4114 HOUSE TRAILER TAX	1,300.00	0.00	983.54	316.46	75.66%
101.010.4118 SENIOR LEVY	55,000.00	0.00	30,882.93	24,117.07	56.15%
101.010.4160 BED TAX	700.00	0.00	0.00	700.00	0.00%
101.020.4140 CITY INCOME TAX	6,372,000.00	445,685.88	1,987,247.60	4,384,752.40	31.19%
101.020.4145 TAX PENALTY	34,000.00	7,495.44	18,688.85	15,311.15	54.97%
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	780.74	(780.74)	0.00%
101.030.4501 DISPATCH	120,000.00	0.00	32,250.00	87,750.00	26.88%
101.030.4510 EMS BILLING	153,000.00	15,600.17	48,524.27	104,475.73	31.72%
101.030.4541 HEALTH - BIRTH CERTIFICATES	56,000.00	5,625.00	23,200.00	32,800.00	41.43%
101.030.4542 HEALTH - DEATH CERTIFICATES	22,000.00	1,700.00	9,150.00	12,850.00	41.59%
101.030.4543 BURIAL PERMITS	1,600.00	147.00	696.00	904.00	43.50%
101.030.4545 HEALTH MONITORING DEVICES	0.00	2.00	10.00	(10.00)	0.00%
101.030.4550 HEALTH MISC CFS	660.00	0.00	0.00	660.00	0.00%
101.030.4636 PAY FOR STAY JAIL	5,000.00	1,104.78	1,907.55	3,092.45	38.15%
101.030.4843 NURSING SERVICES	32,000.00	1,672.78	5,042.23	26,957.77	15.76%
101.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	50.00	1,150.00	4.17%
101.030.4881 MISC CFS	50.00	3.30	22.50	27.50	45.00%
101.040.4400 HEALTH - PARKS & CAMPS	0.00	1,088.50	1,088.50	(1,088.50)	0.00%
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	770.00	770.00	410.00	65.25%
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	0.00	0.00	3,500.00	0.00%
101.040.4535 HEALTH_MARINA PERMIT -	2,600.00	699.00	2,593.00	7.00	99.73%
101.040.4539 HEALTH - LICENSES	1,400.00	0.00	430.00	970.00	30.71%
101.040.4624 CITY MANAGER PERMITS	3,500.00	0.00	7,815.00	(4,315.00)	223.29%
101.040.4633 STREET/TREELAWN CUTS	20,000.00	0.00	7,625.00	12,375.00	38.13%
101.040.4636 PCD - ZONING	8,000.00	195.00	1,785.00	6,215.00	22.31%
101.040.4641 FEES, LICENSES & PERMITS	150.00	0.00	0.00	150.00	0.00%
101.050.4611 CIVIL COST	150,000.00	17,142.05	55,502.88	94,497.12	37.00%
101.050.4612 COURT FINES	300,000.00	31,192.65	87,792.75	212,207.25	29.26%
101.050.4613 COURT COST	50,000.00	6,684.38	14,463.88	35,536.12	28.93%
101.050.4616 STATE PATROL FINES	34,000.00	2,994.75	8,841.41	25,158.59	26.00%
101.050.4617 DRUG FINES	1,200.00	210.00	580.00	620.00	48.33%
101.050.4620 DRIVER TREATMENT	1,500.00	65.00	236.50	1,263.50	15.77%
101.060.4111 HOMESTEAD	49,000.00	23,806.31	23,806.31	25,193.69	48.58%
101.060.4113 ROLLBACK	63,000.00	33,212.60	33,212.60	29,787.40	52.72%
101.060.4130 LOCAL GOVT FUND	615,000.00	40,021.65	194,666.15	420,333.85	31.65%
101.060.4230 CIGARETTE TAX	725.00	0.00	0.00	725.00	0.00%
101.060.4240 LIQUOR TAX	27,000.00	21.00	5,035.80	21,964.20	18.65%

CITY OF ASHTABULA
2019
Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
* Report Contains Filters					
101.060.4260 HEALTH	1,600.00	0.00	0.00	1,600.00	0.00%
101.060.4310 JEDD	27,000.00	0.00	0.00	27,000.00	0.00%
101.060.4605 GRANTS	3,500.00	0.00	0.00	3,500.00	0.00%
101.060.4810 CHIP ADMN	25,000.00	0.00	0.00	25,000.00	0.00%
101.060.4910 REIMB & REFUNDS	12,000.00	0.00	3,884.43	8,115.57	32.37%
101.070.4820 INTEREST	1,500.00	219.14	870.88	629.12	58.06%
101.080.4100 TRANSACTION FEES	1,200.00	30.00	379.47	820.53	31.62%
101.080.4830 RENTAL FEES	5,000.00	0.00	450.00	4,550.00	9.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	2,800.00	5,600.00	33.33%
101.080.4840 MUNI BUILDING RENT	145,600.00	13,238.67	52,954.68	92,645.32	36.37%
101.080.4845 5220 WEST AVE LEASE	0.00	1,033.34	4,133.36	(4,133.36)	0.00%
101.080.4880 FRANCHISE FEE	195,000.00	0.00	55,229.09	139,770.91	28.32%
101.080.4881 MISC REVENUE	6,000.00	108.00	2,033.17	3,966.83	33.89%
101.080.4905 RESOURCE OFFICER REIMB	100,000.00	0.00	8,349.51	91,650.49	8.35%
101.080.4910 REIMB & REFUNDS	2,500.00	0.00	562.29	1,937.71	22.49%
101.080.4912 REIMB CRUISER COSTS	6,000.00	320.00	1,497.50	4,502.50	24.96%
101.080.4914 FRANCHISE FEES_AQUA	56,000.00	56,975.99	56,975.99	(975.99)	101.74%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	30,005.44	0.00	0.00	30,005.44	0.00%
Sub Total 101 GENERAL FUND	9,637,570.44	709,764.38	3,269,567.53	6,368,002.91	33.93%
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	1,581.77	0.00	0.00	1,581.77	0.00%
Sub Total 192 PARKING DECK	1,581.77	0.00	0.00	1,581.77	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	466,500.00	0.00	279,567.21	186,932.79	59.93%
201.060.4111 HOMESTEAD	25,000.00	12,059.66	12,059.66	12,940.34	48.24%
201.090.4001 TRANSFER IN - GENERAL	79,525.70	0.00	0.00	79,525.70	0.00%
Sub Total 201 POLICE LEVY	571,025.70	12,059.66	291,626.87	279,398.83	51.07%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	183,989.42	115,510.58	61.43%
202.090.4001 TRANSFER IN - GENERAL	112,885.46	11,289.00	45,156.00	67,729.46	40.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	412,385.46	11,289.00	229,145.42	183,240.04	55.57%

CITY OF ASHTABULA
2019
Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	0.00	0.00	45.00	(45.00)	0.00%
204.040.4500 VENDING LICENSES	550.00	0.00	549.95	0.05	99.99%
204.040.4550 MOBILE FOOD LICENSES	925.00	118.00	472.00	453.00	51.03%
204.040.4620 FOOD SERVICE OPERATION	30,000.00	0.00	29,840.00	160.00	99.47%
204.040.4625 FOOD ESTABLISHMENTS	11,000.00	0.00	11,334.00	(334.00)	103.04%
204.090.4001 TRANSFER IN - GENERAL	15,723.66	0.00	0.00	15,723.66	0.00%
Sub Total 204 FOOD SERVICE FUND	58,198.66	118.00	42,240.95	15,957.71	72.58%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	0.00	50.00	0.00%
205.060.4250 GASOLINE TAX	500,000.00	38,350.13	165,531.38	334,468.62	33.11%
205.060.4260 AUTO LICENSE TAX	105,000.00	8,902.25	31,437.25	73,562.75	29.94%
205.090.4001 TRANSFER IN - GENERAL	52,723.82	0.00	0.00	52,723.82	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	657,773.82	47,252.38	196,968.63	460,805.19	29.94%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	42,000.00	3,109.47	13,421.46	28,578.54	31.96%
206.060.4260 AUTO LICENSE TAX	8,500.00	721.80	2,548.95	5,951.05	29.99%
Sub Total 206 STATE HIGHWAY	50,500.00	3,831.27	15,970.41	34,529.59	31.62%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	140,000.00	14,220.00	49,770.00	90,230.00	35.55%
209.070.4820 INTEREST	75.00	39.09	72.58	2.42	96.77%
Sub Total 209 AUTO REG/PERM TAX	140,075.00	14,259.09	49,842.58	90,232.42	35.58%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,500.00	629.00	1,985.00	4,515.00	30.54%
210.060.4620 IDAT - STATE	4,000.00	0.00	0.00	4,000.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	10,500.00	629.00	1,985.00	8,515.00	18.90%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	45,000.00	3,328.60	11,088.84	33,911.16	24.64%
Sub Total 214 AMC PROBATION	45,000.00	3,328.60	11,088.84	33,911.16	24.64%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	26,000.00	3,133.00	9,161.50	16,838.50	35.24%
Sub Total 215 AMC COMPUTER	26,000.00	3,133.00	9,161.50	16,838.50	35.24%

* Report Contains Filters

CITY OF ASHTABULA
2019
Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
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* Report Contains Filters

216 AMC SECURITY

216.050.4613 COURT COSTS	27,000.00	3,136.00	9,246.00	17,754.00	34.24%
Sub Total 216 AMC SECURITY	27,000.00	3,136.00	9,246.00	17,754.00	34.24%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	20,000.00	32,005.00	32,280.00	(12,280.00)	161.40%
Sub Total 217 LAW ENFORCEMENT TRUST	20,000.00	32,005.00	32,280.00	(12,280.00)	161.40%

218 IDIAM

218.060.4620 IDIAM - OVI	7,500.00	850.16	2,410.99	5,089.01	32.15%
Sub Total 218 IDIAM	7,500.00	850.16	2,410.99	5,089.01	32.15%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	38,000.00	3,555.00	12,442.50	25,557.50	32.74%
Sub Total 219 MOTOR VEHICLE LICENSE	38,000.00	3,555.00	12,442.50	25,557.50	32.74%

225 SANITATION

225.030.4500 TRASH FEES	1,110,000.00	26,390.20	130,597.29	979,402.71	11.77%
225.030.4501 LATE CHARGES	22,000.00	354.44	2,067.28	19,932.72	9.40%
225.030.4530 REFUSE COLLECTIONS	250,000.00	13,750.73	75,989.13	174,010.87	30.40%
225.030.4535 COMMERCIAL CONTAINERS	380,000.00	4,527.50	124,826.48	255,173.52	32.85%
225.030.4550 RECYCLING	8,000.00	0.00	214.29	7,785.71	2.68%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	148,823.47	61,176.53	70.87%
225.060.4575 RECYCLE - INTGVT	20,000.00	0.00	2,160.00	17,840.00	10.80%
Sub Total 225 SANITATION	2,000,000.00	45,022.87	484,677.94	1,515,322.06	24.23%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	139,658.95	85,341.05	62.07%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	289.94	110.06	72.49%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	6,605.41	6,605.41	7,394.59	47.18%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,215.47	9,215.47	9,284.53	49.81%
231.090.4001 TRANSFER IN - GENERAL	104,639.15	10,464.00	41,856.00	62,783.15	40.00%
Sub Total 231 FIRE PENSION	362,539.15	26,284.88	197,625.77	164,913.38	54.51%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	139,658.95	85,341.05	62.07%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	289.94	110.06	72.49%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	6,605.41	6,605.41	7,394.59	47.18%
232.060.4113 ROLLBACK - INTGVT	18,000.00	9,215.47	9,215.47	8,784.53	51.20%

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Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
232 POLICE PENSION					
232.090.4001 TRANSFER IN - GENERAL	83,241.95	8,024.00	32,096.00	51,145.95	38.56%
Sub Total 232 POLICE PENSION	340,641.95	23,844.88	187,865.77	152,776.18	55.15%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	275,000.00	0.00	167,740.32	107,259.68	61.00%
233.060.4111 HOMESTEAD	15,000.00	7,235.79	7,235.79	7,764.21	48.24%
233.080.4912 DONATIONS FOR PRGRMS	0.00	2,500.00	2,500.00	(2,500.00)	0.00%
Sub Total 233 PARKS & RECREATION	290,000.00	9,735.79	177,476.11	112,523.89	61.20%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	0.00	12,000.00	0.00%
Sub Total 240 MARINA FUND	12,000.00	0.00	0.00	12,000.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	20,000.00	14,543.46	14,543.46	5,456.54	72.72%
263.060.4951 NON-FEDERAL GRANTS	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 263 POLICE GRANTS	21,500.00	14,543.46	14,543.46	6,956.54	67.64%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	6,500.00	143,500.00	4.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	852,488.12	82,000.00	277,000.00	575,488.12	32.49%
290.060.4440 ECON DEV LOAN PYMT	11,500.00	1,907.94	14,099.25	(2,599.25)	122.60%
290.060.4450 PRGM INCOME CDBG HOUSING	2,500.00	0.00	0.00	2,500.00	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	1,021,488.12	83,907.94	297,599.25	723,888.87	29.13%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	10,000.00	0.00	1,682.68	8,317.32	16.83%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	9,950.00	48,150.00	151,850.00	24.08%
291.040.4502 CODE ENFORCEMENT - VACANCY	0.00	400.00	1,400.00	(1,400.00)	0.00%
291.050.4881 MISC FINES	1,000.00	32.00	167.00	833.00	16.70%
291.060.4810 CODE ENF/LAND BANK	55,000.00	0.00	21,130.54	33,869.46	38.42%
291.080.4910 REIMB & REFUNDS	0.00	1,000.00	1,000.00	(1,000.00)	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	266,000.00	11,382.00	73,530.22	192,469.78	27.64%
388 VOTED BOND/DEBT RET					
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	5,980.68	4,219.32	58.63%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	0.00	5,980.68	4,219.32	58.63%

* Report Contains Filters

CITY OF ASHTABULA
2019
Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
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* Report Contains Filters

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	214,859.94	134,140.06	61.56%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	446.04	153.96	74.34%
412.020.4140 CITY INCOME TAX	708,000.00	49,520.65	220,805.20	487,194.80	31.19%
412.060.4107 NOPEC GRANT	10,551.00	0.00	0.00	10,551.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	10,162.16	10,162.16	9,837.84	50.81%
412.060.4113 ROLLBACK	26,500.00	14,177.66	14,177.66	12,322.34	53.50%
412.080.4910 REIMB & REFUNDS	0.00	0.00	7,351.21	(7,351.21)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,114,651.00	73,860.47	467,802.21	646,848.79	41.97%

420 COURT SPECIAL PROJECTS

420.050.4200 AMC SPECIAL PROJECTS	70,000.00	8,421.87	26,098.87	43,901.13	37.28%
420.080.4915 DONATIONS - RECOVERY COURT	0.00	0.00	122.30	(122.30)	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	70,000.00	8,421.87	26,221.17	43,778.83	37.46%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	301,000.00	8,893.27	58,213.41	242,786.59	19.34%
503.030.4500 SEWER	1,926,000.00	5,006.61	249,029.94	1,676,970.06	12.93%
503.030.4501 LATE CHARGES	50,000.00	741.73	3,504.82	46,495.18	7.01%
503.030.4561 DELQ SEWER RENT	390,000.00	0.00	214,205.48	175,794.52	54.92%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	34,299.40	76,233.63	23,766.37	76.23%
503.030.4700 LEACHATE	0.00	0.00	29,676.25	(29,676.25)	0.00%
503.030.4960 COUNTY SEWER	500,000.00	5,405.45	75,058.30	424,941.70	15.01%
503.030.4961 COUNTY PENALTY	7,500.00	111.54	689.34	6,810.66	9.19%
503.080.4250 TAP IN - OUTSIDE	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 503 WPC/WASTEWATER	3,280,500.00	54,458.00	706,611.17	2,573,888.83	21.54%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	11,345.36	55,981.76	309,018.24	15.34%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	14,313.85	40,686.15	26.03%
504.030.4505 CAPITAL CHARGE	360,000.00	9,097.59	65,170.64	294,829.36	18.10%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	36,426.79	25,573.21	58.75%
504.060.4105 GRANTS	46,156.00	0.00	35,776.83	10,379.17	77.51%
504.060.4310 JEDD	12,000.00	0.00	0.00	12,000.00	0.00%
504.080.4100 LOAN PROCEEDS	969,665.43	77,732.02	210,803.51	758,861.92	21.74%
Sub Total 504 WPC CAPITAL	1,869,821.43	98,174.97	418,473.38	1,451,348.05	22.38%

602 SELF INSURANCE

602.080.4910 REIMB & REFUNDS	136,000.00	9,515.00	42,532.50	93,467.50	31.27%
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CITY OF ASHTABULA
2019
Revenue Report by Account
April

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
* Report Contains Filters					
602.090.4001 TRANSFER IN - GENERAL	1,701,000.00	170,100.00	680,400.00	1,020,600.00	40.00%
602.090.4003 TRANSFER IN - WPC	342,750.00	34,275.00	137,100.00	205,650.00	40.00%
602.090.4008 TRANSFER IN - POLICE LEVY	100,000.00	10,000.00	30,000.00	70,000.00	30.00%
602.090.4025 TRANSFER IN - SANITATION	250,000.00	25,000.00	100,000.00	150,000.00	40.00%
602.090.4033 TRANSFER IN - PARK LEVY	37,500.00	0.00	0.00	37,500.00	0.00%
602.090.4091 TRANSFER IN - CODE ENF	68,750.00	6,875.00	27,500.00	41,250.00	40.00%
Sub Total 602 SELF INSURANCE	2,636,000.00	255,765.00	1,017,532.50	1,618,467.50	38.60%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	0.00	2,798.99	(2,798.99)	0.00%
Sub Total 622 WORKERS' COMPENSATION	0.00	0.00	2,798.99	(2,798.99)	0.00%
801 JEDD-1					
801.020.4140 INCOME TAX	38,000.00	1,341.35	15,441.83	22,558.17	40.64%
Sub Total 801 JEDD-1	38,000.00	1,341.35	15,441.83	22,558.17	40.64%
802 JEDD-2					
802.020.4140 INCOME TAX	29,000.00	4,666.00	12,984.76	16,015.24	44.78%
Sub Total 802 JEDD-2	29,000.00	4,666.00	12,984.76	16,015.24	44.78%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	40,000.00	2,994.75	8,841.39	31,158.61	22.10%
Sub Total 834 LAW LIBRARY	40,000.00	2,994.75	8,841.39	31,158.61	22.10%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	50,000.00	0.00	10,260.00	39,740.00	20.52%
Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	10,260.00	39,740.00	20.52%
Report Total :	25,158,452.50	1,559,614.77	8,300,243.82	16,858,208.68	32.99%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2019 Expenditure Report
April

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	27,831	2,221.07	9,995	17,836.18	0.00	0.00	17,836.18	35.91%
101.111.5104 SALARIES &	17,000	1,307.72	5,789	11,211.62	0.00	0.00	11,211.62	34.05%
101.111.5130 P.E.R.S.	6,387	461.42	2,089	4,298.30	0.00	0.00	4,298.30	32.70%
101.111.5131 PENSION PICK-UP	1,431	111.05	498	932.94	0.00	0.00	932.94	34.81%
101.111.5135 MANDATORY MEDICARE	996	94.19	456	540.50	0.00	0.00	540.50	45.76%
101.111.5149 OTHER BENEFITS	10,160	1,050.00	4,725	5,435.00	0.00	0.00	5,435.00	46.51%
101.111.5199 RETIRE/COMP ABS	12,296	0.00	2,221	10,074.93	0.00	0.00	10,074.93	18.06%
101.111.5220 TRAVEL & TRAINING	2,000	0.00	25	1,975.00	0.00	0.00	1,975.00	1.25%
101.111.5320 PROFESSIONAL	2,500	0.00	613	1,887.05	1,800.00	0.00	87.05	24.52%
101.111.5420 OPERATING EXPENSES	831	62.00	93	738.00	0.00	0.00	738.00	11.18%
Sub Total 111 LEGISLATIVE	81,433	5,307.45	26,503	54,929.52	1,800.00	0.00	53,129.52	32.55%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	90,268	6,943.68	31,247	59,021.44	0.00	0.00	59,021.44	34.62%
101.112.5130 P.E.R.S.	12,862	972.10	4,367	8,494.91	0.00	0.00	8,494.91	33.95%
101.112.5131 PENSION PICK-UP	2,575	191.92	861	1,714.12	0.00	0.00	1,714.12	33.43%
101.112.5135 MANDATORY MEDICARE	1,410	105.12	473	936.91	0.00	0.00	936.91	33.55%
101.112.5149 OTHER BENEFITS	4,395	175.00	788	3,607.50	0.00	0.00	3,607.50	17.92%
101.112.5220 TRAVEL & TRAINING	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500	2.50	26	474.39	0.00	0.00	474.39	5.12%
101.112.5420 OPERATING EXPENSES	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
Sub Total 112 ADMINISTRATIVE	113,009	8,390.32	37,760	75,249.27	0.00	0.00	75,249.27	33.41%

113 FINANCE

CITY OF ASHTABULA
2019 Expenditure Report
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.113.5101 SALARIES & WAGES	102,947	7,905.88	35,576	67,370.53	0.00	0.00	67,370.53	34.56%
101.113.5109 SALARIES & WAGES	2,500	351.83	1,702	797.51	0.00	0.00	797.51	68.10%
101.113.5130 P.E.R.S.	15,043	1,150.02	5,172	9,870.74	0.00	0.00	9,870.74	34.38%
101.113.5131 PENSION PICK-UP	5,350	410.67	1,847	3,503.41	0.00	0.00	3,503.41	34.52%
101.113.5135 MANDATORY MEDICARE	1,676	120.12	576	1,099.76	0.00	0.00	1,099.76	34.37%
101.113.5149 OTHER BENEFITS	2,800	0.00	350	2,450.00	0.00	0.00	2,450.00	12.50%
101.113.5199 RETIRE/COMP ABS	1,971	0.00	1,971	(0.05)	0.00	0.00	(0.05)	100.00%
101.113.5220 TRAVEL & TRAINING	1,500	508.54	1,200	300.46	300.46	0.00	0.00	79.97%
101.113.5320 PROFESSIONAL	2,000	381.90	985	1,014.73	400.00	533.77	80.96	49.26%
101.113.5420 OPERATING EXPENSES	5,000	294.55	569	4,430.52	486.24	0.00	3,944.28	11.39%
Sub Total 113 FINANCE	140,787	11,123.51	49,949	90,837.61	1,186.70	533.77	89,117.14	35.48%

115 INCOME TAX

101.115.5101 SALARIES & WAGES	76,024	5,848.00	26,316	49,708.00	0.00	0.00	49,708.00	34.62%
101.115.5109 SALARIES & WAGES	2,500	1,025.76	1,607	892.83	0.00	0.00	892.83	64.29%
101.115.5130 P.E.R.S.	11,072	855.20	3,754	7,318.24	0.00	0.00	7,318.24	33.90%
101.115.5131 PENSION PICK-UP	3,954	305.44	1,341	2,613.65	0.00	0.00	2,613.65	33.90%
101.115.5135 MANDATORY MEDICARE	1,289	107.08	446	842.66	0.00	0.00	842.66	34.62%
101.115.5149 OTHER BENEFITS	6,410	350.00	2,275	4,135.00	0.00	0.00	4,135.00	35.49%
101.115.5220 EDUCATION & TRAVEL	500	0.00	0	500.00	140.00	0.00	360.00	0.00%
101.115.5320 PROFESSIONAL	14,000	5,849.85	9,601	4,399.15	3,090.15	0.00	1,309.00	68.58%
101.115.5420 OPERATING EXPENSES	750	94.54	284	466.25	466.25	0.00	0.00	37.83%
Sub Total 115 INCOME TAX	116,499	14,435.87	45,623	70,875.78	3,696.40	0.00	67,179.38	39.16%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	663,756	50,544.45	228,594	435,162.02	0.00	0.00	435,162.02	34.44%
101.116.5109 SALARIES & WAGES	2,500	34.22	34	2,465.78	0.00	0.00	2,465.78	1.37%

CITY OF ASHTABULA
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.116.5130 P.E.R.S.	94,835	6,981.98	31,746	63,089.25	0.00	0.00	63,089.25	33.47%
101.116.5131 PENSION PICK-UP	33,870	2,344.83	10,673	23,197.09	0.00	0.00	23,197.09	31.51%
101.116.5135 MANDATORY MEDICARE	10,696	734.21	3,292	7,403.91	0.00	0.00	7,403.91	30.78%
101.116.5149 OTHER BENEFITS	30,313	1,146.80	6,047	24,266.20	0.00	0.00	24,266.20	19.95%
101.116.5199 RETIRE/COMP ABS	7,226	1,913.17	5,372	1,853.63	0.00	0.00	1,853.63	74.35%
101.116.5220 TRAVEL & TRAINING	5,000	470.16	866	4,133.94	2,633.94	0.00	1,500.00	17.32%
101.116.5310 UTILITIES	3,350	278.62	1,120	2,230.42	2,230.42	0.00	0.00	33.42%
101.116.5320 PROFESSIONAL	40,510	1,514.57	16,808	23,701.91	14,201.91	0.00	9,500.00	41.49%
101.116.5420 OPERATING EXPENSES	20,000	444.18	3,067	16,932.84	7,652.84	0.00	9,280.00	15.34%
Sub Total 116 JUDICIAL - MUNICIPAL	912,056	66,407.19	307,619	604,436.99	26,719.11	0.00	577,717.88	33.73%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	188,371	14,490.09	65,205	123,165.59	0.00	0.00	123,165.59	34.62%
101.117.5130 P.E.R.S.	26,876	2,028.60	9,105	17,771.04	0.00	0.00	17,771.04	33.88%
101.117.5131 PENSION PICK-UP	9,599	576.10	2,584	7,014.60	0.00	0.00	7,014.60	26.92%
101.117.5135 MANDATORY MEDICARE	2,936	207.54	934	2,001.88	0.00	0.00	2,001.88	31.81%
101.117.5149 OTHER BENEFITS	4,500	0.00	0	4,500.00	0.00	0.00	4,500.00	0.00%
101.117.5320 PROFESSIONAL	1,250	74.18	203	1,046.77	896.77	0.00	150.00	16.26%
101.117.5420 OPERATING EXPENSES	3,500	190.97	916	2,584.47	409.83	0.00	2,174.64	26.16%
Sub Total 117 SOLICITOR	237,031	17,567.48	78,947	158,084.35	1,306.60	0.00	156,777.75	33.31%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,542,093	133,873.30	595,264	946,828.97	0.00	0.00	946,828.97	38.60%
101.118.5102 SALARIES & WAGES -	285,240	21,866.38	100,427	184,813.09	0.00	0.00	184,813.09	35.21%
101.118.5108 SALARIES & WAGES	11,000	357.06	1,261	9,738.97	0.00	0.00	9,738.97	11.46%
101.118.5109 SALARIES & WAGES	250,000	22,831.30	102,658	147,342.03	0.00	0.00	147,342.03	41.06%
101.118.5129 PENSION PICK-UP (OP&F)	92,519	0.00	1,212	91,307.36	0.00	0.00	91,307.36	1.31%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.118.5130 P.E.R.S.	42,526	3,564.31	16,878	25,648.45	0.00	0.00	25,648.45	39.69%
101.118.5131 PENSION PICK-UP (PERS)	15,160	1,117.39	6,100	9,060.03	0.00	0.00	9,060.03	40.24%
101.118.5135 MANDATORY MEDICARE	32,697	2,805.88	12,174	20,523.10	0.00	0.00	20,523.10	37.23%
101.118.5140 UNIFORM ALLW - CIV &	19,250	19,500.00	19,500	(250.00)	0.00	0.00	(250.00)	101.30%
101.118.5145 UNIFORM MAINT	7,000	0.00	0	7,000.00	0.00	0.00	7,000.00	0.00%
101.118.5149 OTHER BENEFITS	90,062	1,758.32	19,068	70,993.54	0.00	0.00	70,993.54	21.17%
101.118.5199 RETIRE/COMP ABS	35,158	10.68	40,030	(4,872.28)	0.00	0.00	(4,872.28)	113.86%
101.118.5220 TRAVEL & TRAINING	6,000	495.00	1,509	4,490.61	4,490.61	0.00	0.00	25.16%
101.118.5310 UTILITIES	3,000	203.48	827	2,173.15	2,173.15	0.00	0.00	27.56%
101.118.5320 PROFESSIONAL	114,658	1,429.27	22,948	91,710.51	50,137.51	0.00	41,573.00	20.01%
101.118.5350 LIABILITY INSURANCE	3,090	0.00	0	3,090.00	0.00	0.00	3,090.00	0.00%
101.118.5420 OPERATING EXPENSES	183,416	10,127.24	42,526	140,890.10	65,965.39	0.00	74,924.71	23.19%
101.118.5705 SERVICE AGREEMENTS	51,447	790.83	38,743	12,704.47	10,854.69	0.00	1,849.78	75.31%
Sub Total 118 POLICE	2,784,317	220,730.44	1,021,125	1,763,192.10	133,621.35	0.00	1,629,570.75	36.67%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,682	8,488.36	38,656	59,025.99	0.00	0.00	59,025.99	39.57%
101.119.5109 SALARIES & WAGES	3,000	0.00	936	2,063.80	0.00	0.00	2,063.80	31.21%
101.119.5130 P.E.R.S.	14,577	1,480.52	5,371	9,206.14	0.00	0.00	9,206.14	36.85%
101.119.5131 PENSION PICK-UP	5,206	528.76	1,918	3,287.91	0.00	0.00	3,287.91	36.85%
101.119.5135 MANDATORY MEDICARE	1,604	126.18	599	1,005.11	0.00	0.00	1,005.11	37.34%
101.119.5149 OTHER BENEFITS	4,740	0.00	700	4,040.00	0.00	0.00	4,040.00	14.77%
101.119.5320 PROFESSIONAL	750	0.00	0	750.00	0.00	0.00	750.00	0.00%
101.119.5420 OPERATING EXPENSES	5,250	45.00	1,128	4,121.97	2,991.97	0.00	1,130.00	21.49%
Sub Total 119 MOTOR MAINTENANCE	132,809	10,668.82	49,308	83,500.92	2,991.97	0.00	80,508.95	37.13%

124 FIRE

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* Report Contains Filters									
101.124.5101	SALARIES & WAGES	1,419,744	108,026.76	497,358	922,385.48	0.00	0.00	922,385.48	35.03%
101.124.5109	SALARIES & WAGES	120,000	10,635.27	44,041	75,959.43	0.00	0.00	75,959.43	36.70%
101.124.5131	PENSION PICK-UP	78,939	5,912.64	27,435	51,504.19	0.00	0.00	51,504.19	34.75%
101.124.5135	MANDATORY MEDICARE	25,279	1,793.46	9,266	16,012.37	0.00	0.00	16,012.37	36.66%
101.124.5140	UNIFORM ALLOWANCE	13,450	800.00	13,450	0.00	0.00	0.00	0.00	100.00%
101.124.5145	UNIFORM MAINT	5,750	0.00	5,750	0.00	0.00	0.00	0.00	100.00%
101.124.5149	OTHER BENEFITS	52,687	1,650.00	10,973	41,714.71	0.00	0.00	41,714.71	20.83%
101.124.5199	RETIRE/COMP ABS	52,796	0.00	52,512	284.13	0.00	0.00	284.13	99.46%
101.124.5220	TRAVEL & TRAINING	3,000	0.00	350	2,650.00	2,650.00	0.00	0.00	11.67%
101.124.5310	UTILITIES	15,500	1,206.33	5,725	9,774.52	9,774.52	0.00	0.00	36.94%
101.124.5320	PROFESSIONAL	59,678	12,968.59	20,003	39,675.13	39,675.13	0.00	0.00	33.52%
101.124.5420	OPERATING EXPENSES	53,215	4,983.00	13,817	39,398.62	14,458.62	0.00	24,940.00	25.96%
Sub Total 124	FIRE	1,900,038	147,976.05	700,680	1,199,358.58	66,558.27	0.00	1,132,800.31	36.88%
126 HEALTH									
101.126.5101	SALARIES & WAGES	158,421	12,142.88	53,996	104,424.52	0.00	0.00	104,424.52	34.08%
101.126.5130	P.E.R.S.	22,695	1,706.06	7,632	15,062.98	0.00	0.00	15,062.98	33.63%
101.126.5131	PENSION PICK-UP	8,105	609.31	2,726	5,379.64	0.00	0.00	5,379.64	33.63%
101.126.5135	MANDATORY MEDICARE	2,538	182.83	870	1,667.84	0.00	0.00	1,667.84	34.28%
101.126.5149	OTHER BENEFITS	4,908	0.00	350	4,558.00	0.00	0.00	4,558.00	7.13%
101.126.5199	RETIRE/COMP ABS	3,584	0.00	3,584	0.00	0.00	0.00	0.00	100.00%
101.126.5220	TRAVEL & TRAINING	4,000	920.00	920	3,080.00	0.00	0.00	3,080.00	23.00%
101.126.5320	PROFESSIONAL	12,186	0.00	786	11,400.00	1,561.04	0.00	9,838.96	6.45%
101.126.5321	PROF SVC NURSING	4,212	399.00	973	3,239.50	2,738.00	0.00	501.50	23.09%
101.126.5420	OPERATING EXPENSES	4,000	677.00	1,425	2,575.00	275.00	0.00	2,300.00	35.63%
101.126.5421	OPERATING NURSING	30,000	2,477.13	2,503	27,496.89	14,200.77	0.00	13,296.12	8.34%
101.126.5468	REMIT TO STATE	54,043	13,475.00	23,763	30,280.07	29,880.07	0.00	400.00	43.97%

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* Report Contains Filters

Sub Total 126 HEALTH	308,692	32,589.21	99,528	209,164.44	48,654.88	0.00	160,509.56	32.24%
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129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	49,223	3,786.00	17,029	32,194.36	0.00	0.00	32,194.36	34.59%
101.129.5109 SALARIES & WAGES	500	4.78	10	490.44	0.00	0.00	490.44	1.91%
101.129.5130 P.E.R.S.	7,090	530.70	2,384	4,706.52	0.00	0.00	4,706.52	33.62%
101.129.5131 PENSION PICK-UP	2,532	189.54	851	1,680.90	0.00	0.00	1,680.90	33.62%
101.129.5135 MANDATORY MEDICARE	839	56.67	274	565.42	0.00	0.00	565.42	32.64%
101.129.5149 OTHER BENEFITS	4,658	87.50	744	3,914.25	0.00	0.00	3,914.25	15.97%
101.129.5199 RETIRE/COMP ABS	980	0.00	980	0.00	0.00	0.00	0.00	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	1,000.00	0.00	0.00	0.00%
101.129.5320 PROFESSIONAL	3,500	45.12	1,912	1,588.15	383.94	0.00	1,204.21	54.62%
101.129.5420 OPERATING EXPENSES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 129 PLANNING & COMMUNITY	71,323	4,700.31	24,183	47,140.04	1,383.94	0.00	45,756.10	33.91%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	30,000	0.00	10,998	19,002.11	19,002.11	0.00	0.00	36.66%
101.139.5462 FORFEITED LAND/	14,000	0.00	7,144	6,855.54	6,855.54	0.00	0.00	51.03%
101.139.5463 ELECTION EXPENSES	10,000	0.00	598	9,402.29	9,402.29	0.00	0.00	5.98%
101.139.5465 CITY INCOME TAX	90,000	0.00	16,584	73,415.90	73,415.90	0.00	0.00	18.43%
101.139.5466 AUDIT COSTS	22,000	312.50	1,100	20,900.00	20,600.00	0.00	300.00	5.00%
101.139.5500 SENIOR CENTER LEVY	55,000	0.00	0	55,000.00	55,000.00	0.00	0.00	0.00%
Sub Total 139 FEES & REV RED	221,000	312.50	36,424	184,575.84	184,275.84	0.00	300.00	16.48%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	6,500	297.60	850	5,650.20	4,259.20	0.00	1,391.00	13.07%
101.140.5128 LIFE INSURANCE	16,000	0.00	3,787	12,212.72	11,712.72	0.00	500.00	23.67%

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* Report Contains Filters								
101.140.5313 VIADUCT LIGHTING	1,924	0.00	724	1,200.00	1,200.00	0.00	0.00	37.64%
101.140.5320 PROFESSIONAL	21,730	1,800.00	4,809	16,920.92	16,880.00	0.00	40.92	22.13%
101.140.5321 LEGAL ADS	12,623	1,003.84	2,393	10,229.73	10,229.73	0.00	0.00	18.96%
101.140.5402 EQUIPMENT MAINT	5,868	331.93	1,531	4,336.40	4,336.40	0.00	0.00	26.10%
101.140.5470 UNEMPLOYMENT	4,104	552.00	1,656	2,448.00	2,448.00	0.00	0.00	40.35%
101.140.5803 BUS SUBSIDY	38,500	7,500.00	15,000	23,500.00	22,500.00	0.00	1,000.00	38.96%
101.140.5806 PUBLIC DEFENDER	23,000	5,750.00	11,500	11,500.00	11,500.00	0.00	0.00	50.00%
101.140.5807 INDIGENT BURIALS	5,500	750.00	3,750	1,750.00	1,500.00	0.00	250.00	68.18%
101.140.5817 SETTLEMENT OF CLAIMS	35,117	0.00	19,230	15,886.50	10,886.50	0.00	5,000.00	54.76%
101.140.5818 DUES & FEES	12,000	725.00	8,132	3,868.00	320.00	0.00	3,548.00	67.77%
101.140.5950 BANK FEES	20,000	434.00	3,119	16,880.56	0.00	0.00	16,880.56	15.60%
101.140.5999 CLEARING ACCOUNT	1,000	215.35	-105	1,105.39	0.00	0.00	1,105.39	-10.54%
Sub Total 140 GENERAL GOVERNMENT	203,865	19,359.72	76,377	127,488.42	97,772.55	0.00	29,715.87	37.46%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 220 CIVIL SERVICE	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	91,746	6,651.36	33,773	57,973.12	0.00	0.00	57,973.12	36.81%
101.221.5109 SALARIES & WAGES	5,000	0.00	1,460	3,540.19	0.00	0.00	3,540.19	29.20%
101.221.5130 P.E.R.S.	13,892	1,071.84	5,061	8,830.54	0.00	0.00	8,830.54	36.43%
101.221.5131 PENSION PICK-UP	4,961	382.81	1,808	3,153.73	0.00	0.00	3,153.73	36.43%
101.221.5135 MANDATORY MEDICARE	1,704	97.62	752	952.23	0.00	0.00	952.23	44.12%
101.221.5149 OTHER BENEFITS	3,780	0.00	587	3,193.00	0.00	0.00	3,193.00	15.53%
101.221.5199 RETIRE/COMP ABS	12,044	0.00	15,507	(3,462.55)	0.00	0.00	(3,462.55)	128.75%
101.221.5310 UTILITIES	175,000	13,808.41	56,916	118,084.38	118,084.38	0.00	0.00	32.52%

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* Report Contains Filters								
101.221.5320 PROFESSIONAL	45,390	1,084.29	11,427	33,962.96	9,590.23	0.00	24,372.73	25.17%
101.221.5350 LIABILITY INSURANCE	87,368	0.00	83,144	4,224.00	0.00	0.00	4,224.00	95.17%
101.221.5420 OPERATING EXPENSES	32,176	1,595.73	7,418	24,758.55	5,038.55	0.00	19,720.00	23.05%
101.221.5480 TAXES	8,200	0.00	7,889	311.18	311.18	0.00	0.00	96.21%
Sub Total 221 LANDS & BUILDINGS	481,261	24,692.06	225,739	255,521.33	133,024.34	0.00	122,496.99	46.91%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	35,000	2,839.95	8,520	26,480.15	8,980.15	0.00	17,500.00	24.34%
101.224.5420 OPERATING - INFO TECH	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 224 INFORMATION	37,000	2,839.95	8,520	28,480.15	8,980.15	0.00	19,500.00	23.03%
700 ADVANCES & TRANSFERS								
101.700.5002 TRANSFER OUT - SELF	1,701,000	170,100.00	680,400	1,020,600.00	0.00	0.00	1,020,600.	40.00%
101.700.5004 TRANSFER OUT - FOOD	15,724	0.00	0	15,723.66	0.00	0.00	15,723.66	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	52,724	0.00	0	52,723.82	0.00	0.00	52,723.82	0.00%
101.700.5012 TRANSFER OUT - POLICE	79,526	0.00	0	79,525.70	0.00	0.00	79,525.70	0.00%
101.700.5013 TRANSFER OUT -	1,582	0.00	0	1,581.77	0.00	0.00	1,581.77	0.00%
101.700.5031 TRANSFER OUT - FIRE	104,639	10,464.00	41,856	62,783.15	0.00	0.00	62,783.15	40.00%
101.700.5032 TRANSFER OUT - POLICE	83,242	8,024.00	32,096	51,145.95	0.00	0.00	51,145.95	38.56%
101.700.5202 TRANSFER OUT - ST	112,885	11,289.00	45,156	67,729.46	0.00	0.00	67,729.46	40.00%
Sub Total 700 ADVANCES & TRANSFERS	2,151,322	199,877.00	799,508	1,351,813.51	0.00	0.00	1,351,813.51	37.16%
Sub Total 101 GENERAL FUND	9,902,442	786,977.88	3,587,793	6,314,648.85	711,972.10	533.77	5,602,142.98	36.23%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	2,000	1,350.00	1,350	650.00	0.00	0.00	650.00	67.50%

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* Report Contains Filters

Sub Total 181 UNCLAIMED FUNDS	2,000	1,350.00	1,350	650.00	0.00	0.00	650.00	67.50%
Sub Total 166 UNCLAIMED MONIES	2,000	1,350.00	1,350	650.00	0.00	0.00	650.00	67.50%

192 PARKING DECK

166 PARKING DECK								
192.166.5310 UTILITIES	2,500	183.99	737	1,763.46	1,763.46	0.00	0.00	29.46%
Sub Total 166 PARKING DECK	2,500	183.99	737	1,763.46	1,763.46	0.00	0.00	29.46%
Sub Total 192 PARKING DECK	2,500	183.99	737	1,763.46	1,763.46	0.00	0.00	29.46%

201 POLICE LEVY

118 POLICE								
201.118.5101 SALARIES & WAGES	257,014	11,136.86	52,439	204,575.18	0.00	0.00	204,575.18	20.40%
201.118.5102 SALARIES & WAGES	71,386	5,693.52	25,650	45,735.76	0.00	0.00	45,735.76	35.93%
201.118.5108 OT DISPATCHERS	9,500	332.46	1,106	8,393.90	0.00	0.00	8,393.90	11.64%
201.118.5109 OT	40,000	2,298.91	11,533	28,466.92	0.00	0.00	28,466.92	28.83%
201.118.5124 NEW HIRE EXPENSES	2,100	0.00	0	2,100.00	0.00	0.00	2,100.00	0.00%
201.118.5129 OPFPF - PENSION	58,405	1,386.03	5,411	52,994.63	0.00	0.00	52,994.63	9.26%
201.118.5130 P.E.R.S.	11,391	435.57	2,138	9,253.09	0.00	0.00	9,253.09	18.77%
201.118.5131 PENSION PICK-UP	19,044	311.12	691	18,352.54	0.00	0.00	18,352.54	3.63%
201.118.5135 MANDATORY MEDICARE	5,899	297.88	1,394	4,505.33	0.00	0.00	4,505.33	23.62%
201.118.5140 UNIFORM ALLW - CIV &	4,550	650.00	650	3,900.00	0.00	0.00	3,900.00	14.29%
201.118.5145 UNIFORM MAINT	1,750	0.00	0	1,750.00	0.00	0.00	1,750.00	0.00%
201.118.5149 OTHER BENEFITS	3,580	0.00	400	3,180.00	0.00	0.00	3,180.00	11.17%
Sub Total 118 POLICE	484,619	22,542.35	101,412	383,207.35	0.00	0.00	383,207.35	20.93%

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* Report Contains Filters

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,500	0.00	5,718	4,781.70	4,781.70	0.00	0.00	54.46%
Sub Total 139 FEES & REV RED	10,500	0.00	5,718	4,781.70	4,781.70	0.00	0.00	54.46%

700 ADVANCES & TRANSFERS

201.700.5002 TRANSFER OUT - SELF	100,000	10,000.00	30,000	70,000.00	0.00	0.00	70,000.00	30.00%
Sub Total 700 ADVANCES & TRANSFERS	100,000	10,000.00	30,000	70,000.00	0.00	0.00	70,000.00	30.00%

Sub Total 201 POLICE LEVY	595,119	32,542.35	137,130	457,989.05	4,781.70	0.00	453,207.35	23.04%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	11,500	0.00	6,942	4,557.55	4,557.55	0.00	0.00	60.37%
Sub Total 139 FEES & REV RED	11,500	0.00	6,942	4,557.55	4,557.55	0.00	0.00	60.37%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000	35,400.36	140,744	298,256.30	298,256.30	0.00	0.00	32.06%
Sub Total 140 GENERAL GOVERNMENT	439,000	35,400.36	140,744	298,256.30	298,256.30	0.00	0.00	32.06%

Sub Total 202 STREET LIGHT	450,500	35,400.36	147,686	302,813.85	302,813.85	0.00	0.00	32.78%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	41,028	3,156.00	14,202	26,826.00	0.00	0.00	26,826.00	34.62%
204.152.5130 P.E.R.S.	5,845	441.84	1,982	3,863.00	0.00	0.00	3,863.00	33.91%
204.152.5131 PENSION PICK-UP	2,087	157.80	708	1,379.64	0.00	0.00	1,379.64	33.91%

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* Report Contains Filters

204.152.5135 MANDATORY MEDICARE	639	46.28	208	430.62	0.00	0.00	430.62	32.60%
204.152.5149 OTHER BENEFITS	945	0.00	0	945.00	0.00	0.00	945.00	0.00%
204.152.5320 PROFESSIONAL	870	20.00	238	631.52	231.52	0.00	400.00	27.40%
204.152.5420 OPERATING EXPENSES	3,028	503.09	586	2,442.22	214.45	0.00	2,227.77	19.35%
204.152.5468 REMIT TO STATE	5,000	760.00	3,518	1,482.00	682.00	0.00	800.00	70.36%
Sub Total 152 FOOD SERVICE	59,442	5,085.01	21,442	38,000.00	1,127.97	0.00	36,872.03	36.07%
Sub Total 204 FOOD SERVICE FUND	59,442	5,085.01	21,442	38,000.00	1,127.97	0.00	36,872.03	36.07%

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	389,579	29,812.91	151,124	238,455.02	0.00	0.00	238,455.02	38.79%
205.156.5109 SALARIES & WAGES	55,000	4,343.78	23,665	31,334.95	0.00	0.00	31,334.95	43.03%
205.156.5130 P.E.R.S.	64,066	4,920.40	24,942	39,123.90	0.00	0.00	39,123.90	38.93%
205.156.5131 PENSION PICK-UP	22,881	1,757.28	8,908	13,972.79	0.00	0.00	13,972.79	38.93%
205.156.5135 MANDATORY MEDICARE	7,383	519.60	2,871	4,512.19	0.00	0.00	4,512.19	38.88%
205.156.5149 OTHER BENEFITS	30,116	875.00	7,438	22,678.50	0.00	0.00	22,678.50	24.70%
205.156.5199 RETIRE/COMP ABS	11,597	0.00	11,187	409.80	0.00	0.00	409.80	96.47%
205.156.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	1,000.00	0.00	0.00	0.00%
205.156.5310 UTILITIES	25,500	2,867.91	12,976	12,523.61	12,523.61	0.00	0.00	50.89%
205.156.5320 PROFESSIONAL	34,974	9,177.18	20,532	14,442.08	14,440.08	0.00	2.00	58.71%
205.156.5420 OPERATING EXPENSES	90,267	4,304.30	23,916	66,351.21	37,465.21	0.00	28,886.00	26.49%
Sub Total 156 SCMR - PW	732,362	58,578.36	287,558	444,804.05	65,428.90	0.00	379,375.15	39.26%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	732,362	58,578.36	287,558	444,804.05	65,428.90	0.00	379,375.15	39.26%

206 STATE HIGHWAY

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* Report Contains Filters

156 SCMR - PW

206.156.5425 ROAD SALT	50,000	0.00	40,250	9,749.87	9,749.87	0.00	0.00	80.50%
Sub Total 156 SCMR - PW	50,000	0.00	40,250	9,749.87	9,749.87	0.00	0.00	80.50%
Sub Total 206 STATE HIGHWAY	50,000	0.00	40,250	9,749.87	9,749.87	0.00	0.00	80.50%

208 PUBLIC HEALTH NURSING

125 PUBLIC HEALTH

208.125.5422 OPERATING GRANTS	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%
Sub Total 125 PUBLIC HEALTH	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%
Sub Total 208 PUBLIC HEALTH NURSING	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	40,000	0.00	4,789	35,211.46	13,211.46	0.00	22,000.00	11.97%
209.156.5425 ROAD SALT	100,000	0.00	83,648	16,351.79	16,351.79	0.00	0.00	83.65%
Sub Total 156 SCMR - PW	140,000	0.00	88,437	51,563.25	29,563.25	0.00	22,000.00	63.17%
Sub Total 209 AUTO REG/PERM TAX	140,000	0.00	88,437	51,563.25	29,563.25	0.00	22,000.00	63.17%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%

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* Report Contains Filters

Sub Total 210 IND ALCOHOL TREATMENT	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	32,259	1,985.53	8,943	23,316.48	0.00	0.00	23,316.48	27.72%
214.116.5130 P.E.R.S.	4,516	277.96	974	3,542.32	0.00	0.00	3,542.32	21.57%
214.116.5131 PENSION PICKUP	1,613	99.28	348	1,265.09	0.00	0.00	1,265.09	21.57%
214.116.5135 MANDATORY MEDICARE	493	28.84	130	363.56	0.00	0.00	363.56	26.33%
214.116.5149 OTHER BENEFITS	160	0.00	0	160.00	0.00	0.00	160.00	0.00%

Sub Total 116 JUDICIAL - MUNICIPAL	39,042	2,391.61	10,394	28,647.45	0.00	0.00	28,647.45	26.62%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400	879.67	1,527	3,872.62	3,472.62	0.00	400.00	28.28%
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Sub Total 122 PROBATION	5,400	879.67	1,527	3,872.62	3,472.62	0.00	400.00	28.28%
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700 ADVANCES & TRANSFERS

214.700.5001 TRANSFER OUT -	23,728	0.00	0	23,728.42	0.00	0.00	23,728.42	0.00%
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Sub Total 700 ADVANCES & TRANSFERS	23,728	0.00	0	23,728.42	0.00	0.00	23,728.42	0.00%
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Sub Total 214 AMC PROBATION	68,170	3,271.28	11,922	56,248.49	3,472.62	0.00	52,775.87	17.49%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	19,146	0.00	2,500	16,646.40	0.00	0.00	16,646.40	13.06%
215.116.5130 P.E.R.S.	2,709	0.00	0	2,708.50	0.00	0.00	2,708.50	0.00%
215.116.5131 PENSION PICK-UP	967	0.00	0	967.32	0.00	0.00	967.32	0.00%

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* Report Contains Filters

215.116.5135 MANDATORY MEDICARE	367	0.00	37	329.78	0.00	0.00	329.78	10.07%
215.116.5149 OTHER BENEFITS	5,175	0.00	0	5,175.00	0.00	0.00	5,175.00	0.00%
215.116.5420 OPERATING	27,500	0.00	9,413	18,086.70	9,586.70	0.00	8,500.00	34.23%
Sub Total 116 JUDICIAL - MUNICIPAL	55,864	0.00	11,950	43,913.70	9,586.70	0.00	34,327.00	21.39%

700 ADVANCES & TRANSFERS

215.700.5001 TRANSFER OUT -	277	0.00	0	277.02	0.00	0.00	277.02	0.00%
Sub Total 700 ADVANCES & TRANSFERS	277	0.00	0	277.02	0.00	0.00	277.02	0.00%
Sub Total 215 AMC COMPUTER	56,141	0.00	11,950	44,190.72	9,586.70	0.00	34,604.02	21.29%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	16,630	1,151.28	6,391	10,238.92	0.00	0.00	10,238.92	38.43%
216.116.5130 P.E.R.S.	2,328	180.72	873	1,455.18	0.00	0.00	1,455.18	37.50%
216.116.5131 PENSION PICK-UP	831	64.56	312	519.70	0.00	0.00	519.70	37.50%
216.116.5135 MANDATORY MEDICARE	253	17.54	97	155.93	0.00	0.00	155.93	38.41%
216.116.5149 OTHER BENEFITS	1,200	0.00	0	1,200.00	0.00	0.00	1,200.00	0.00%
216.116.5320 PROFESSIONAL	4,000	0.00	0	4,000.00	0.00	0.00	4,000.00	0.00%
216.116.5420 OPERATING	16,050	732.00	1,188	14,861.76	6,811.76	0.00	8,050.00	7.40%
Sub Total 116 JUDICIAL - MUNICIPAL	41,292	2,146.10	8,861	32,431.49	6,811.76	0.00	25,619.73	21.46%

700 ADVANCES & TRANSFERS

216.700.5001 TRANSFER OUT -	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 700 ADVANCES & TRANSFERS	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 216 AMC SECURITY	47,292	2,146.10	8,861	38,431.49	6,811.76	0.00	31,619.73	18.74%

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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	30,000	352.68	4,518	25,481.63	7,851.25	0.00	17,630.38	15.06%
Sub Total 117 SOLICITOR	30,000	352.68	4,518	25,481.63	7,851.25	0.00	17,630.38	15.06%

Sub Total 217 LAW ENFORCEMENT TRUST	30,000	352.68	4,518	25,481.63	7,851.25	0.00	17,630.38	15.06%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%

Sub Total 218 IDIAM	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	31,300	0.00	300	31,000.00	0.00	0.00	31,000.00	0.96%
219.156.5420 OPERATING	6,945	0.00	1,642	5,302.86	3,302.86	0.00	2,000.00	23.64%
Sub Total 156 SCMR - PW	38,245	0.00	1,942	36,302.86	3,302.86	0.00	33,000.00	5.08%

Sub Total 219 MOTOR VEHICLE LICENSE	38,245	0.00	1,942	36,302.86	3,302.86	0.00	33,000.00	5.08%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0.00	11,906	3,094.11	3,094.11	0.00	0.00	79.37%
Sub Total 139 FEES & REV RED	15,000	0.00	11,906	3,094.11	3,094.11	0.00	0.00	79.37%

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* Report Contains Filters

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	100,231	6,949.20	31,271	68,959.55	0.00	0.00	68,959.55	31.20%
225.140.5109 OVERTIME	5,000	586.89	1,625	3,375.03	0.00	0.00	3,375.03	32.50%
225.140.5130 P.E.R.S.	14,966	978.18	4,561	10,405.18	0.00	0.00	10,405.18	30.47%
225.140.5131 PENSION PICK-UP	4,149	258.27	1,219	2,930.03	0.00	0.00	2,930.03	29.38%
225.140.5135 MANDATORY MEDICARE	1,706	112.60	514	1,191.56	0.00	0.00	1,191.56	30.15%
225.140.5149 OTHER BENEFITS	4,974	227.50	1,374	3,600.02	0.00	0.00	3,600.02	27.62%
225.140.5199 RETIRE/COMP ABS	3,281	0.00	1,258	2,023.37	0.00	0.00	2,023.37	38.33%
225.140.5320 PROFESSIONAL	31,787	870.02	3,868	27,918.42	27,365.14	553.28	0.00	12.17%
225.140.5420 OPERATING EXPENSES	1,000	131.55	346	653.52	486.23	0.00	167.29	34.65%
Sub Total 140 GENERAL GOVERNMENT	167,094	10,114.21	46,037	121,056.68	27,851.37	553.28	92,652.03	27.55%

145 SANITATION

225.145.5101 SALARIES & WAGES	627,533	42,916.12	186,869	440,664.18	0.00	0.00	440,664.18	29.78%
225.145.5109 SALARIES & WAGES	36,500	4,772.39	31,409	5,090.75	0.00	0.00	5,090.75	86.05%
225.145.5130 P.E.R.S.	94,702	6,608.22	30,904	63,797.64	0.00	0.00	63,797.64	32.63%
225.145.5131 PENSION PICK-UP	33,822	2,360.09	11,037	22,784.73	0.00	0.00	22,784.73	32.63%
225.145.5135 MANDATORY MEDICARE	10,638	717.71	3,450	7,187.62	0.00	0.00	7,187.62	32.43%
225.145.5149 OTHER BENEFITS	29,035	875.00	8,488	20,547.50	0.00	0.00	20,547.50	29.23%
225.145.5199 RETIRE/COMP ABS	6,754	0.00	6,754	0.40	0.00	0.00	0.40	99.99%
225.145.5220 TRAVEL & TRAINING	1,000	0.00	45	955.25	955.25	0.00	0.00	4.48%
225.145.5310 UTILITIES	20,000	2,449.04	8,659	11,340.78	11,340.78	0.00	0.00	43.30%
225.145.5320 PROFESSIONAL	55,779	1,863.57	6,426	49,352.75	35,784.75	0.00	13,568.00	11.52%
225.145.5350 LIABILITY INSURANCE	25,000	0.00	0	25,000.00	0.00	0.00	25,000.00	0.00%
225.145.5420 OPERATING EXPENSES	149,334	1,512.44	24,782	124,551.35	85,750.17	0.00	38,801.18	16.60%
225.145.5421 LANDFILL	487,356	23,858.21	88,164	399,192.27	324,192.27	0.00	75,000.00	18.09%

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225.145.5500 CAPITAL / PI	28,000	0.00	0	28,000.00	10,000.00	0.00	18,000.00	0.00%
Sub Total 145 SANITATION	1,605,452	87,932.79	406,987	1,198,465.22	468,023.22	0.00	730,442.00	25.35%
700 ADVANCES & TRANSFERS								
225.700.5002 TRANSFER OUT - SELF	250,000	25,000.00	100,000	150,000.00	0.00	0.00	150,000.00	40.00%
Sub Total 700 ADVANCES & TRANSFERS	250,000	25,000.00	100,000	150,000.00	0.00	0.00	150,000.00	40.00%
Sub Total 225 SANITATION	2,037,546	123,047.00	564,930	1,472,616.01	498,968.70	553.28	973,094.03	27.73%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	377,313	28,380.69	131,687	245,625.95	0.00	0.00	245,625.95	34.90%
Sub Total 130 FIRE PENSION	377,313	28,380.69	131,687	245,625.95	0.00	0.00	245,625.95	34.90%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,600	0.00	2,998	2,602.08	2,602.08	0.00	0.00	53.53%
Sub Total 139 FEES & REV RED	5,600	0.00	2,998	2,602.08	2,602.08	0.00	0.00	53.53%
Sub Total 231 FIRE PENSION	382,913	28,380.69	134,685	248,228.03	2,602.08	0.00	245,625.95	35.17%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,600	0.00	2,998	2,602.08	2,602.08	0.00	0.00	53.53%
Sub Total 139 FEES & REV RED	5,600	0.00	2,998	2,602.08	2,602.08	0.00	0.00	53.53%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	361,307	30,593.46	152,046	209,260.34	0.00	0.00	209,260.34	42.08%

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Sub Total 141 POLICE PENSION	361,307	30,593.46	152,046	209,260.34	0.00	0.00	209,260.34	42.08%
Sub Total 232 POLICE PENSION	366,907	30,593.46	155,044	211,862.42	2,602.08	0.00	209,260.34	42.26%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,400	0.00	3,431	2,969.00	2,969.00	0.00	0.00	53.61%
Sub Total 139 FEES & REV RED	6,400	0.00	3,431	2,969.00	2,969.00	0.00	0.00	53.61%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	75,000	4,416.40	4,416	70,583.60	0.00	0.00	70,583.60	5.89%
233.158.5109 OVERTIME	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
233.158.5130 P.E.R.S.	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
233.158.5131 PENSION PICK UP	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
233.158.5135 MANDATORY MEDICARE	1,500	65.88	66	1,434.12	0.00	0.00	1,434.12	4.39%
233.158.5320 PROFESSIONAL	42,750	0.00	0	42,750.00	40,560.00	0.00	2,190.00	0.00%
233.158.5420 OPERATING EXPENSES	20,039	182.48	222	19,817.52	19,317.52	0.00	500.00	1.11%
233.158.5501 PARK IMPROVEMENTS	208,701	0.00	0	208,700.93	6,500.00	0.00	202,200.93	0.00%
Sub Total 158 PARKS & REC	367,990	4,664.76	4,704	363,286.17	66,377.52	0.00	296,908.65	1.28%

700 ADVANCES & TRANSFERS

233.700.5002 TRANSFER OUT - SELF	37,500	0.00	0	37,500.00	0.00	0.00	37,500.00	0.00%
Sub Total 700 ADVANCES & TRANSFERS	37,500	0.00	0	37,500.00	0.00	0.00	37,500.00	0.00%

Sub Total 233 PARKS & RECREATION	411,890	4,664.76	8,135	403,755.17	69,346.52	0.00	334,408.65	1.98%
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240 MARINA FUND

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179 MARINA

240.179.5520 PORT AUTHORITY	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%
Sub Total 179 MARINA	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%
Sub Total 240 MARINA FUND	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
263.118.5422 DRUG PREVENTION	1,500	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 118 POLICE	21,500	0.00	0	21,500.00	0.00	0.00	21,500.00	0.00%
Sub Total 263 POLICE GRANTS	21,500	0.00	0	21,500.00	0.00	0.00	21,500.00	0.00%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%
Sub Total 124 FIRE	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%
Sub Total 264 FIRE GRANTS	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%

289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	45,000	0.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%
Sub Total 230 MISC GRANTS	45,000	0.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%

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Sub Total 289 MISC GRANTS	45,000	0.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%
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290 CDBG

148 Not Defined

290.148.5505 PROJECTS - 1003	100,000	27,000.00	100,000	0.00	0.00	0.00	0.00	100.00%
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Sub Total 148 Not Defined	100,000	27,000.00	100,000	0.00	0.00	0.00	0.00	100.00%
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169 Not Defined

290.169.5412 ADMIN- ALLOCATION	30,000	1,294.63	1,398	28,601.77	5,101.77	0.00	23,500.00	4.66%
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290.169.5592 ALLOCATION	120,000	0.00	0	120,000.00	0.00	0.00	120,000.00	0.00%
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Sub Total 169 Not Defined	150,000	1,294.63	1,398	148,601.77	5,101.77	0.00	143,500.00	0.93%
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175 Not Defined

290.175.5466 HOME REPAIR	295	0.00	0	295.00	295.00	0.00	0.00	0.00%
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Sub Total 175 Not Defined	295	0.00	0	295.00	295.00	0.00	0.00	0.00%
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180 ECON DEV RLF

290.180.5411 ADMINISTRATION - CDBG	15,000	0.00	0	15,000.00	0.00	0.00	15,000.00	0.00%
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290.180.5425 ED PROJECT	40,000	0.00	0	40,000.00	0.00	0.00	40,000.00	0.00%
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Sub Total 180 ECON DEV RLF	55,000	0.00	0	55,000.00	0.00	0.00	55,000.00	0.00%
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182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	293,963	0.00	0	293,963.00	0.00	0.00	293,963.00	0.00%
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290.182.5592 CPTL IMP - STATE/LOCAL	585,000	66,247.57	192,722	392,277.55	392,277.55	0.00	0.00	32.94%
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Sub Total 182 Not Defined	878,963	66,247.57	192,722	686,240.55	392,277.55	0.00	293,963.00	21.93%
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

Sub Total 290 CDBG	1,184,258	94,542.20	294,121	890,137.32	397,674.32	0.00	492,463.00	24.84%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	2,000	0.00	197	1,802.92	1,802.92	0.00	0.00	9.85%
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Sub Total 139 FEES & REV RED	2,000	0.00	197	1,802.92	1,802.92	0.00	0.00	9.85%
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185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	180,128	13,029.70	59,092	121,036.09	0.00	0.00	121,036.09	32.81%
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291.185.5109 SALARIES & WAGES	1,000	206.12	206	793.88	0.00	0.00	793.88	20.61%
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291.185.5130 P.E.R.S.	25,773	1,839.04	8,263	17,509.70	0.00	0.00	17,509.70	32.06%
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291.185.5131 PENSION PICK-UP	9,025	656.79	2,951	6,073.82	0.00	0.00	6,073.82	32.70%
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291.185.5135 MANDATORY MEDICARE	2,876	196.68	901	1,974.83	0.00	0.00	1,974.83	31.33%
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291.185.5149 OTHER BENEFITS	8,040	262.50	2,494	5,545.75	0.00	0.00	5,545.75	31.02%
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291.185.5220 TRAVEL & TRAINING	1,500	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
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291.185.5320 PROFESSIONAL	10,000	249.55	568	9,432.21	632.98	0.00	8,799.23	5.68%
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291.185.5420 OPERATING EXPENSES	10,049	437.18	719	9,329.99	9,313.99	0.00	16.00	7.16%
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291.185.5485 DEMOLITION	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
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Sub Total 185 CODE ENFORCEMENT	268,391	16,877.56	75,194	193,196.27	9,946.97	0.00	183,249.30	28.02%
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700 ADVANCES & TRANSFERS

291.700.5002 TRANSFER OUT - SELF	68,750	6,875.00	27,500	41,250.00	0.00	0.00	41,250.00	40.00%
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Sub Total 700 ADVANCES & TRANSFERS	68,750	6,875.00	27,500	41,250.00	0.00	0.00	41,250.00	40.00%
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Sub Total 291 HOUSING CODE ENFRMNT	339,141	23,752.56	102,891	236,249.19	11,749.89	0.00	224,499.30	30.34%
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388 VOTED BOND/DEBT RET

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* Report Contains Filters

139 FEES & REV RED

388.139.5461 COUNTY FEES	400	0.00	174	225.81	225.81	0.00	0.00	43.55%
Sub Total 139 FEES & REV RED	400	0.00	174	225.81	225.81	0.00	0.00	43.55%

440 DEBT SERVICE SPEC ASSMNTS

388.440.5860 PRINCIPAL - HARBOR	9,782	0.00	4,891	4,891.18	0.00	0.00	4,891.18	50.00%
Sub Total 440 DEBT SERVICE SPEC	9,782	0.00	4,891	4,891.18	0.00	0.00	4,891.18	50.00%

Sub Total 388 VOTED BOND/DEBT RET	10,182	0.00	5,065	5,116.99	225.81	0.00	4,891.18	49.75%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000	0.00	4,612	5,387.80	5,387.80	0.00	0.00	46.12%
412.139.5465 CITY INCOME TAX	10,000	0.00	1,843	8,157.33	8,157.33	0.00	0.00	18.43%
Sub Total 139 FEES & REV RED	20,000	0.00	6,455	13,545.13	13,545.13	0.00	0.00	32.27%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	103,880	18,014.96	21,895	81,985.04	23,279.06	0.00	58,705.98	21.08%
412.200.5527 PUBLIC WORKS EQUIP	13,926	0.00	4,983	8,943.44	8,000.00	0.00	943.44	35.78%
412.200.5529 SIDEWALKS	20,000	360.00	360	19,640.00	7,458.00	0.00	12,182.00	1.80%
412.200.5530 STORM BASINS	236,366	706.58	4,426	231,940.11	9,000.11	0.00	222,940.00	1.87%
412.200.5550 FIRE EQUIP	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	120,329	0.00	0	120,329.00	0.00	0.00	120,329.00	0.00%
412.200.5552 LAND & BUILDINGS	100,000	16,995.00	16,995	83,005.00	17,819.60	0.00	65,185.40	17.00%
412.200.5554 STREET IMPROVEMENTS	212,138	0.00	212,138	0.00	0.00	0.00	0.00	100.00%
412.200.5557 STATE/FEDERAL	50,000	0.00	0	50,000.00	0.00	0.00	50,000.00	0.00%

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* Report Contains Filters								
412.200.5559 MISC EXPENSES	17,542	0.00	5,042	12,500.00	0.00	0.00	12,500.00	28.74%
412.200.5571 COURT CAPITAL	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
Sub Total 200 CAPITAL	900,182	36,076.54	265,839	634,342.59	65,556.77	0.00	568,785.82	29.53%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	476,246	0.00	62,320	413,925.03	413,925.03	0.00	0.00	13.09%
412.552.5861 DEBT SERVICE -	157,588	0.00	17,896	139,692.49	139,692.49	0.00	0.00	11.36%
Sub Total 552 DEBT SERVICE	633,834	0.00	80,216	553,617.52	553,617.52	0.00	0.00	12.66%
Sub Total 412 PERM IMPROVEMENT	1,554,015	36,076.54	352,510	1,201,505.24	632,719.42	0.00	568,785.82	22.68%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
420.116.5101 PERSONAL SERVICES	44,856	2,369.16	16,821	28,035.30	0.00	0.00	28,035.30	37.50%
420.116.5130 P.E.R.S	6,280	0.00	210	6,069.90	0.00	0.00	6,069.90	3.34%
420.116.5131 PENSION PICK-UP	2,243	0.00	75	2,167.82	0.00	0.00	2,167.82	3.34%
420.116.5135 MANDATORY MEDICARE	683	0.00	22	660.67	0.00	0.00	660.67	3.26%
420.116.5149 OTHER BENEFITS	4,292	0.00	0	4,292.00	0.00	0.00	4,292.00	0.00%
420.116.5420 RECOVERY COURT	5,159	82.36	492	4,666.47	416.47	0.00	4,250.00	9.54%
420.116.5421 RECOVERY COURT	5,000	0.00	0	5,000.00	5,000.00	0.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	68,513	2,451.52	17,621	50,892.16	5,416.47	0.00	45,475.69	25.72%
300 JUDICIAL SPEC PROJ								
420.300.5570 COURT EQUIPMENT	25,000	1,336.00	7,336	17,664.00	12,664.00	0.00	5,000.00	29.34%
Sub Total 300 JUDICIAL SPEC PROJ	25,000	1,336.00	7,336	17,664.00	12,664.00	0.00	5,000.00	29.34%
Sub Total 420 COURT SPECIAL PROJECTS	93,513	3,787.52	24,957	68,556.16	18,080.47	0.00	50,475.69	26.69%

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* Report Contains Filters

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	31,500	0.00	17,136	14,363.57	14,363.57	0.00	0.00	54.40%
Sub Total 139 FEES & REV RED	31,500	0.00	17,136	14,363.57	14,363.57	0.00	0.00	54.40%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	189,776	13,191.03	59,360	130,416.41	0.00	0.00	130,416.41	31.28%
503.140.5109 SALARIES & WAGES	5,000	586.91	1,625	3,375.01	0.00	0.00	3,375.01	32.50%
503.140.5130 P.E.R.S.	27,741	1,852.00	8,487	19,253.59	0.00	0.00	19,253.59	30.60%
503.140.5131 PENSION PICK-UP	7,116	448.85	2,075	5,041.35	0.00	0.00	5,041.35	29.15%
503.140.5135 MANDATORY MEDICARE	3,149	203.49	948	2,201.33	0.00	0.00	2,201.33	30.09%
503.140.5149 OTHER BENEFITS	7,594	297.50	1,689	5,905.25	0.00	0.00	5,905.25	22.24%
503.140.5199 RETIRE/COMP ABS	7,655	0.00	2,934	4,720.52	0.00	0.00	4,720.52	38.33%
503.140.5310 UTILITIES	26,000	2,256.24	8,970	17,030.04	17,030.04	0.00	0.00	34.50%
503.140.5320 PROFESSIONAL	67,481	2,060.00	9,108	58,372.92	51,635.27	1,059.51	5,678.14	13.50%
503.140.5420 OPERATING EXPENSES	2,500	134.55	384	2,116.23	486.23	0.00	1,630.00	15.35%
Sub Total 140 GENERAL GOVERNMENT	344,012	21,030.57	95,579	248,432.65	69,151.54	1,059.51	178,221.60	27.78%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	586,104	44,335.95	198,912	387,192.12	0.00	0.00	387,192.12	33.94%
503.150.5109 SALARIES & WAGES	75,000	4,045.31	28,268	46,732.01	0.00	0.00	46,732.01	37.69%
503.150.5130 P.E.R.S.	94,641	6,853.96	31,630	63,011.44	0.00	0.00	63,011.44	33.42%
503.150.5131 PENSION PICK-UP	33,800	2,447.85	11,296	22,503.75	0.00	0.00	22,503.75	33.42%
503.150.5135 MANDATORY MEDICARE	10,598	734.57	3,549	7,048.62	0.00	0.00	7,048.62	33.49%
503.150.5149 OTHER BENEFITS	32,400	1,100.00	8,500	23,900.00	0.00	0.00	23,900.00	26.23%
503.150.5199 RETIRE/COMP ABS	3,584	0.00	3,584	0.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters								
503.150.5220 TRAVEL & TRAINING	7,000	0.00	150	6,850.25	1,850.25	0.00	5,000.00	2.14%
503.150.5310 UTILITIES	425,000	53,731.31	126,181	298,819.23	298,819.23	0.00	0.00	29.69%
503.150.5320 PROFESSIONAL	171,725	5,065.53	57,510	114,215.37	84,555.82	0.00	29,659.55	33.49%
503.150.5321 PRE-TREATMENT	50,000	3,104.33	11,105	38,895.34	32,895.30	0.00	6,000.04	22.21%
503.150.5350 LIABILITY INSURANCE	123,098	0.00	0	123,097.63	0.00	0.00	123,097.63	0.00%
503.150.5420 OPERATING EXPENSES	111,004	10,426.73	26,463	84,541.72	63,750.74	0.00	20,790.98	23.84%
503.150.5421 CHEMICALS	135,000	0.00	10,104	124,895.51	59,895.51	0.00	65,000.00	7.48%
503.150.5433 SLUDGE REMOVAL	50,000	0.00	0	50,000.00	0.00	0.00	50,000.00	0.00%
503.150.5550 EQUIPMENT	40,000	7,771.09	7,771	32,228.91	0.00	0.00	32,228.91	19.43%
503.150.5870 COUNTY SEWER	520,103	36,805.58	93,432	426,671.25	426,671.25	0.00	0.00	17.96%
Sub Total 150 WASTEWATER	2,469,057	176,422.21	618,454	1,850,603.15	968,438.10	0.00	882,165.05	25.05%
151 SANITARY SEWER SYSTEM								
503.151.5101 SALARIES & WAGES -	162,063	12,622.79	56,797	105,266.36	0.00	0.00	105,266.36	35.05%
503.151.5109 SALARIES & WAGES	15,000	450.87	3,606	11,393.82	0.00	0.00	11,393.82	24.04%
503.151.5130 P.E.R.S.	25,557	1,864.28	8,456	17,101.46	0.00	0.00	17,101.46	33.09%
503.151.5131 PENSION PICK-UP	9,127	665.81	3,020	6,107.14	0.00	0.00	6,107.14	33.09%
503.151.5135 MANDATORY MEDICARE	2,837	192.24	951	1,885.79	0.00	0.00	1,885.79	33.53%
503.151.5149 OTHER BENEFITS	6,535	0.00	1,313	5,222.50	0.00	0.00	5,222.50	20.08%
503.151.5199 RETIRE/COMP ABS	2,940	0.00	2,940	0.00	0.00	0.00	0.00	100.00%
503.151.5320 PROFESSIONAL	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES -	5,110	0.00	2,931	2,179.24	2,179.24	0.00	0.00	57.35%
Sub Total 151 SANITARY SEWER	234,169	15,795.99	80,013	154,156.31	2,179.24	0.00	151,977.07	34.17%
700 ADVANCES & TRANSFERS								
503.700.5002 TRANSFER OUT - SELF	342,750	34,275.00	137,100	205,650.00	0.00	0.00	205,650.00	40.00%
Sub Total 700 ADVANCES & TRANSFERS	342,750	34,275.00	137,100	205,650.00	0.00	0.00	205,650.00	40.00%

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* Report Contains Filters

Sub Total 503 WPC/WASTEWATER	3,421,488	247,523.77	948,282	2,473,205.68	1,054,132.45	1,059.51	1,418,013.72	27.72%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,500	0.00	4,059	16,440.74	16,440.74	0.00	0.00	19.80%
Sub Total 139 FEES & REV RED	20,500	0.00	4,059	16,440.74	16,440.74	0.00	0.00	19.80%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	50,000	9,414.78	20,071	29,928.97	5,867.26	0.00	24,061.71	40.14%
504.150.5501 WWTP IMP GRANT/LOAN	1,225,201	190,336.76	458,894	766,307.50	766,307.50	0.00	0.00	37.45%
504.150.5525 SEWER SYSTEM IMP	129,260	12,793.07	85,845	43,414.66	42,446.66	0.00	968.00	66.41%
504.150.5550 VEHICLES/EQUIP/IMP	298,500	0.00	0	298,500.00	10,465.40	0.00	288,034.60	0.00%
Sub Total 150 WASTEWATER	1,702,961	212,544.61	564,810	1,138,151.13	825,086.82	0.00	313,064.31	33.17%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	328,699	0.00	157,998	170,701.19	168,047.58	0.00	2,653.61	48.07%
504.153.5861 INTEREST - WWTP	95,632	0.00	48,306	47,325.82	45,048.80	0.00	2,277.02	50.51%
Sub Total 153 INTEREST BEARING DEBT	424,331	0.00	206,304	218,027.01	213,096.38	0.00	4,930.63	48.62%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	54,135	0.00	27,068	27,067.62	0.00	0.00	27,067.62	50.00%
Sub Total 154 NON INTEREST BEARING	54,135	0.00	27,068	27,067.62	0.00	0.00	27,067.62	50.00%

Sub Total 504 WPC CAPITAL	2,201,927	212,544.61	802,241	1,399,686.50	1,054,623.94	0.00	345,062.56	36.43%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

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* Report Contains Filters

602.140.5320 PROFESSIONAL &	16,000	1,000.00	4,000	12,000.00	4,500.00	0.00	7,500.00	25.00%
602.140.5662 CLAIMS & JUDGEMENTS	2,792,893	237,151.58	1,092,534	1,700,358.93	1,700,358.93	0.00	0.00	39.12%
Sub Total 140 GENERAL GOVERNMENT	2,808,893	238,151.58	1,096,534	1,712,358.93	1,704,858.93	0.00	7,500.00	39.04%
Sub Total 602 SELF INSURANCE	2,808,893	238,151.58	1,096,534	1,712,358.93	1,704,858.93	0.00	7,500.00	39.04%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	20,000	0.00	0	20,000.00	8,395.00	0.00	11,605.00	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	180,841	0.00	23,388	157,453.00	156,612.00	0.00	841.00	12.93%
Sub Total 140 GENERAL GOVERNMENT	200,841	0.00	23,388	177,453.00	165,007.00	0.00	12,446.00	11.65%
Sub Total 622 WORKERS' COMPENSATION	200,841	0.00	23,388	177,453.00	165,007.00	0.00	12,446.00	11.65%

801 JEDD-1

401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	45,000	18,288.61	18,289	26,711.39	0.00	0.00	26,711.39	40.64%
Sub Total 401 JEDD DISTRIBUTIONS	45,000	18,288.61	18,289	26,711.39	0.00	0.00	26,711.39	40.64%
Sub Total 801 JEDD-1	45,000	18,288.61	18,289	26,711.39	0.00	0.00	26,711.39	40.64%

802 JEDD-2

401 JEDD DISTRIBUTIONS								
802.401.5530 DISTRIBUTIONS	35,000	14,249.33	14,249	20,750.67	0.00	0.00	20,750.67	40.71%
Sub Total 401 JEDD DISTRIBUTIONS	35,000	14,249.33	14,249	20,750.67	0.00	0.00	20,750.67	40.71%
Sub Total 802 JEDD-2	35,000	14,249.33	14,249	20,750.67	0.00	0.00	20,750.67	40.71%

CITY OF ASHTABULA
2019 Expenditure Report
April

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	47,757	11,687.00	11,687	36,070.45	23,845.20	0.00	12,225.25	24.47%
Sub Total 172 1/2 STATE PATROL FINES	47,757	11,687.00	11,687	36,070.45	23,845.20	0.00	12,225.25	24.47%

Sub Total 834 LAW LIBRARY	47,757	11,687.00	11,687	36,070.45	23,845.20	0.00	12,225.25	24.47%
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	100,000	0.00	47,911	52,089.21	0.00	0.00	52,089.21	47.91%
Sub Total 400 FIRE ESCROW	100,000	0.00	47,911	52,089.21	0.00	0.00	52,089.21	47.91%

Sub Total 871 FIRE ESCROW FUND	100,000	0.00	47,911	52,089.21	0.00	0.00	52,089.21	47.91%
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Report Total :	27,524,743	2,013,177.00	8,979,495	18,545,248.58	6,821,663.10	2,146.56	11,721,438.00	32.62%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other