

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$717,375.47	\$6,813,838.08	\$6,963,159.48	\$568,054.07	\$475,922.67	\$92,131.40	
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	\$27,071.37	\$5,960.24	\$0.00	\$33,031.61	\$3,000.00	\$30,031.61	
192	PARKING DECK	\$3,418.23	\$0.00	\$1,457.45	\$1,960.78	\$1,042.55	\$918.23	
201	POLICE LEVY	\$83,275.44	\$511,478.64	\$415,888.95	\$178,865.13	\$4,469.18	\$174,395.95	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$432,450.65	\$299,133.86	\$150,421.88	\$159,366.14	(\$8,944.26)	
204	FOOD SERVICE FUND	\$11,387.28	\$42,242.45	\$41,583.40	\$12,046.33	\$780.31	\$11,266.02	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$465,259.50	\$501,593.40	\$82,727.20	\$41,420.04	\$41,307.16	
206	STATE HIGHWAY	\$42,194.23	\$33,572.68	\$24,932.06	\$50,834.85	\$0.00	\$50,834.85	
208	PUBLIC HEALTH NURSING	\$23,951.60	\$3,825.00	\$14,000.00	\$13,776.60	\$0.00	\$13,776.60	
209	AUTO REG/PERM TAX	\$78,262.86	\$105,866.70	\$63,684.58	\$120,444.98	\$2,259.05	\$118,185.93	
210	IND ALCOHOL TREATMENT	\$52,542.48	\$8,263.80	\$0.00	\$60,806.28	\$0.00	\$60,806.28	
214	AMC PROBATION	\$38,102.71	\$29,565.91	\$2,020.09	\$65,648.53	\$3,361.91	\$62,286.62	
215	AMC COMPUTER	\$38,196.86	\$18,596.00	\$18,701.61	\$38,091.25	\$822.51	\$37,268.74	
216	AMC SECURITY	\$38,045.55	\$19,506.00	\$1,886.49	\$55,665.06	\$9,666.84	\$45,998.22	
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$22,174.71	\$19,516.32	\$63,704.28	\$929.66	\$62,774.62	
218	IDIAM	\$11,258.39	\$4,322.19	\$2,002.00	\$13,578.58	\$998.00	\$12,580.58	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$26,185.38	\$14,736.39	\$49,588.76	\$9,933.61	\$39,655.15	
225	SANITATION	\$223,540.13	\$1,299,211.96	\$1,292,991.59	\$229,760.50	\$339,280.28	(\$109,519.78)	
231	FIRE PENSION	\$13,442.25	\$356,326.74	\$235,714.26	\$134,054.73	\$0.00	\$134,054.73	
232	POLICE PENSION	\$19,563.51	\$368,326.74	\$244,562.83	\$143,327.42	\$0.00	\$143,327.42	
233	PARKS & RECREATION	\$58,517.10	\$314,737.16	\$113,235.29	\$260,018.97	\$18,793.89	\$241,225.08	
240	MARINA FUND	\$6,430.00	\$11,700.00	\$10,875.00	\$7,255.00	\$1,125.00	\$6,130.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$16,322.66	\$15,097.40	\$0.00	\$31,420.06	\$9,800.00	\$21,620.06	
264	FIRE GRANTS	\$1,503.30	\$7,283.33	\$0.00	\$8,786.63	\$0.00	\$8,786.63	
289	MISC GRANTS	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
290	CDBG	\$162,863.30	\$8,167.09	\$0.00	\$171,030.39	\$18,950.00	\$152,080.39	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$180,130.23	\$219,062.14	\$149,204.21	\$7,590.33	\$141,613.88	
301	ERIP	\$1,518.65	\$265,085.35	\$266,604.00	\$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	\$58,706.21	\$11,081.77	\$10,167.67	\$59,620.31	\$14.69	\$59,605.62	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$838,129.18	\$928,072.89	\$602,097.72	\$1,164,104.35	\$1,288,867.19	(\$124,762.84)	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$56,426.54	\$27,113.35	\$121,269.87	\$17,927.20	\$103,342.67	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$2,593,211.95	\$2,213,304.92	\$826,069.49	\$535,462.34	\$290,607.15	
504	WPC CAPITAL	\$739,591.95	\$1,283,368.63	\$1,214,234.63	\$808,725.95	\$1,039,455.49	(\$230,729.54)	
602	SELF INSURANCE	\$22,136.78	\$1,995,753.49	\$1,704,923.26	\$312,967.01	\$203,488.08	\$109,478.93	
622	WORKERS' COMPENSATION	\$496,100.55	\$299,251.48	\$157,276.61	\$638,075.42	\$4,350.66	\$633,724.76	
801	JEDD-1	\$40,491.47	\$26,550.30	\$15,649.74	\$51,392.03	\$8,070.28	\$43,321.75	
802	JEDD-2	\$28,347.83	\$23,030.00	\$11,835.82	\$39,542.01	\$0.00	\$39,542.01	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$22,138.43	\$11,432.64	\$12,931.04	\$18,567.36	(\$5,636.32)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$77,694.37	\$16,329.33	\$1,733.33	\$92,290.37	\$0.00	\$92,290.37	
Grand Total:		\$4,994,749.07	\$18,669,388.74	\$16,737,110.88	\$6,927,026.93	\$4,225,715.26	\$2,701,311.67	

CITY OF ASHTABULA

2018 Revenue Report August

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
101 GENERAL FUND					
010 LOCAL TAXES	829,000.00	681.57	882,605.82	(53,605.82)	106.47%
020 MUNICIPAL INCOME TAX	6,020,000.00	490,951.91	4,359,695.92	1,660,304.08	72.42%
030 CHARGES FOR SERVICES	412,800.00	37,469.28	225,643.74	187,156.26	54.66%
040 FEES, LICENSES & PERMITS	38,710.00	530.00	29,445.01	9,264.99	76.07%
050 FINES & FORFEITURES	517,000.00	94,174.66	384,719.30	132,280.70	74.41%
060 INTERGOVERNMENTAL	799,808.00	104,437.06	574,040.28	225,767.72	71.77%
070 INTEREST	1,000.00	182.78	1,222.43	(222.43)	122.24%
080 OTHER REVENUE	514,100.00	19,348.50	356,465.58	157,634.42	69.34%
090 TRANSFERS IN	120,582.00	0.00	0.00	120,582.00	0.00%
Sub Total 101 GENERAL FUND	9,253,000.00	747,775.76	6,813,838.08	2,439,161.92	73.64%
166 UNCLAIMED MONIES					
080 OTHER REVENUE	3,000.00	4,065.43	5,960.24	(2,960.24)	198.67%
Sub Total 166 UNCLAIMED MONIES	3,000.00	4,065.43	5,960.24	(2,960.24)	198.67%
201 POLICE LEVY					
010 LOCAL TAXES	466,000.00	385.53	486,608.20	(20,608.20)	104.42%
060 INTERGOVERNMENTAL	25,003.00	12,465.45	24,870.44	132.56	99.47%
Sub Total 201 POLICE LEVY	491,003.00	12,850.98	511,478.64	(20,475.64)	104.17%
202 STREET LIGHT ASSESSMENTS					
010 LOCAL TAXES	299,500.00	0.00	300,050.65	(550.65)	100.18%
090 TRANSFERS IN	165,500.00	16,550.00	132,400.00	33,100.00	80.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	465,000.00	16,550.00	432,450.65	32,549.35	93.00%
204 FOOD SERVICE FUND					
030 CHARGES FOR SERVICES	0.00	0.00	45.00	(45.00)	0.00%
040 FEES, LICENSES & PERMITS	43,200.00	0.00	42,197.45	1,002.55	97.68%
090 TRANSFERS IN	15,500.00	0.00	0.00	15,500.00	0.00%
Sub Total 204 FOOD SERVICE FUND	58,700.00	0.00	42,242.45	16,457.55	71.96%
205 S.C.M.R.- PUBLIC WORKS					
030 CHARGES FOR SERVICES	50.00	0.00	50.00	0.00	100.00%
060 INTERGOVERNMENTAL	610,000.00	55,092.56	414,063.19	195,936.81	67.88%
080 OTHER REVENUE	0.00	0.00	1,146.31	(1,146.31)	0.00%
090 TRANSFERS IN	50,000.00	0.00	50,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	660,050.00	55,092.56	465,259.50	194,790.50	70.49%

* Report Contains Filters

CITY OF ASHTABULA

2018 Revenue Report August

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
206 STATE HIGHWAY					
060 INTERGOVERNMENTAL	50,001.00	4,466.96	33,572.68	16,428.32	67.14%
Sub Total 206 STATE HIGHWAY	50,001.00	4,466.96	33,572.68	16,428.32	67.14%
208 PUBLIC HEALTH NURSING					
060 INTERGOVERNMENTAL	3,200.00	0.00	3,825.00	(625.00)	119.53%
Sub Total 208 PUBLIC HEALTH NURSING	3,200.00	0.00	3,825.00	(625.00)	119.53%
209 AUTO REG/PERM TAX					
060 INTERGOVERNMENTAL	140,000.00	13,401.64	105,762.80	34,237.20	75.54%
070 INTEREST	0.00	0.00	103.90	(103.90)	0.00%
Sub Total 209 AUTO REG/PERM TAX	140,000.00	13,401.64	105,866.70	34,133.30	75.62%
210 IND ALCOHOL TREATMENT					
050 FINES & FORFEITURES	5,000.00	991.00	5,214.25	(214.25)	104.29%
060 INTERGOVERNMENTAL	6,000.00	0.00	3,049.55	2,950.45	50.83%
Sub Total 210 IND ALCOHOL TREATMENT	11,000.00	991.00	8,263.80	2,736.20	75.13%
214 AMC PROBATION					
030 CHARGES FOR SERVICES	60,000.00	6,237.22	29,565.91	30,434.09	49.28%
Sub Total 214 AMC PROBATION	60,000.00	6,237.22	29,565.91	30,434.09	49.28%
215 AMC COMPUTER					
050 FINES & FORFEITURES	26,000.00	4,479.00	18,596.00	7,404.00	71.52%
Sub Total 215 AMC COMPUTER	26,000.00	4,479.00	18,596.00	7,404.00	71.52%
216 AMC SECURITY					
050 FINES & FORFEITURES	26,000.00	4,704.00	19,506.00	6,494.00	75.02%
Sub Total 216 AMC SECURITY	26,000.00	4,704.00	19,506.00	6,494.00	75.02%
217 LAW ENFORCEMENT TRUST					
050 FINES & FORFEITURES	12,000.00	227.00	21,314.30	(9,314.30)	177.62%
080 OTHER REVENUE	0.00	450.00	860.41	(860.41)	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	12,000.00	677.00	22,174.71	(10,174.71)	184.79%
218 IDIAM					
060 INTERGOVERNMENTAL	10,000.00	346.47	4,322.19	5,677.81	43.22%
Sub Total 218 IDIAM	10,000.00	346.47	4,322.19	5,677.81	43.22%

CITY OF ASHTABULA

2018 Revenue Report August

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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* Report Contains Filters

219 MOTOR VEHICLE LICENSE

060 INTERGOVERNMENTAL	37,500.00	3,347.09	26,185.38	11,314.62	69.83%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,347.09	26,185.38	11,314.62	69.83%

225 SANITATION

030 CHARGES FOR SERVICES	1,925,000.00	130,656.53	1,282,899.00	642,101.00	66.64%
060 INTERGOVERNMENTAL	25,000.00	0.00	16,290.00	8,710.00	65.16%
080 OTHER REVENUE	0.00	3.96	22.96	(22.96)	0.00%
Sub Total 225 SANITATION	1,950,000.00	130,660.49	1,299,211.96	650,788.04	66.63%

231 FIRE PENSION

010 LOCAL TAXES	225,400.00	189.11	244,218.15	(18,818.15)	108.35%
060 INTERGOVERNMENTAL	36,980.00	16,061.12	32,108.59	4,871.41	86.83%
090 TRANSFERS IN	115,000.00	10,000.00	80,000.00	35,000.00	69.57%
Sub Total 231 FIRE PENSION	377,380.00	26,250.23	356,326.74	21,053.26	94.42%

232 POLICE PENSION

010 LOCAL TAXES	225,400.00	189.11	244,218.15	(18,818.15)	108.35%
060 INTERGOVERNMENTAL	36,980.00	16,061.12	32,108.59	4,871.41	86.83%
090 TRANSFERS IN	100,000.00	11,500.00	92,000.00	8,000.00	92.00%
Sub Total 232 POLICE PENSION	362,380.00	27,750.23	368,326.74	(5,946.74)	101.64%

233 PARKS & RECREATION

010 LOCAL TAXES	262,000.00	231.32	291,964.89	(29,964.89)	111.44%
060 INTERGOVERNMENTAL	36,000.00	7,479.27	14,922.27	21,077.73	41.45%
080 OTHER REVENUE	7,500.00	500.00	7,850.00	(350.00)	104.67%
Sub Total 233 PARKS & RECREATION	305,500.00	8,210.59	314,737.16	(9,237.16)	103.02%

240 MARINA FUND

040 FEES, LICENSES & PERMITS	12,000.00	6,750.00	11,700.00	300.00	97.50%
Sub Total 240 MARINA FUND	12,000.00	6,750.00	11,700.00	300.00	97.50%

263 POLICE GRANTS

060 INTERGOVERNMENTAL	81,600.00	487.56	15,097.40	66,502.60	18.50%
Sub Total 263 POLICE GRANTS	81,600.00	487.56	15,097.40	66,502.60	18.50%

264 FIRE GRANTS

060 INTERGOVERNMENTAL	15,000.00	7,283.33	7,283.33	7,716.67	48.56%
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CITY OF ASHTABULA

2018 Revenue Report August

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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* Report Contains Filters

Sub Total 264 FIRE GRANTS	15,000.00	7,283.33	7,283.33	7,716.67	48.56%
289 MISC GRANTS					
060 INTERGOVERNMENTAL	45,000.00	0.00	45,000.00	0.00	100.00%
Sub Total 289 MISC GRANTS	45,000.00	0.00	45,000.00	0.00	100.00%
290 CDBG					
060 INTERGOVERNMENTAL	19,000.00	953.97	7,631.76	11,368.24	40.17%
080 OTHER REVENUE	131,000.00	0.00	535.33	130,464.67	0.41%
Sub Total 290 CDBG	150,000.00	953.97	8,167.09	141,832.91	5.44%
291 HOUSING CODE ENFRMNT					
030 CHARGES FOR SERVICES	20,000.00	0.00	8,536.04	11,463.96	42.68%
040 FEES, LICENSES & PERMITS	200,000.00	4,540.00	125,640.00	74,360.00	62.82%
050 FINES & FORFEITURES	0.00	0.00	75.00	(75.00)	0.00%
060 INTERGOVERNMENTAL	45,000.00	3,200.00	45,879.19	(879.19)	101.95%
Sub Total 291 HOUSING CODE ENFRMNT	265,000.00	7,740.00	180,130.23	84,869.77	67.97%
301 ERIP					
090 TRANSFERS IN	270,000.00	0.00	265,085.35	4,914.65	98.18%
Sub Total 301 ERIP	270,000.00	0.00	265,085.35	4,914.65	98.18%
388 VOTED BOND/DEBT RET					
065 Not Defined	10,200.00	0.00	11,081.77	(881.77)	108.64%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	0.00	11,081.77	(881.77)	108.64%
412 PERM IMPROVEMENT					
010 LOCAL TAXES	349,600.00	290.95	375,720.25	(26,120.25)	107.47%
020 MUNICIPAL INCOME TAX	686,111.00	54,267.74	480,944.85	205,166.15	70.10%
060 INTERGOVERNMENTAL	481,289.00	24,709.38	49,397.79	431,891.21	10.26%
080 OTHER REVENUE	0.00	233.00	22,010.00	(22,010.00)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,517,000.00	79,501.07	928,072.89	588,927.11	61.18%
420 COURT SPECIAL PROJECTS					
050 FINES & FORFEITURES	75,000.00	12,135.50	52,926.54	22,073.46	70.57%
060 INTERGOVERNMENTAL	0.00	0.00	3,500.00	(3,500.00)	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	75,000.00	12,135.50	56,426.54	18,573.46	75.24%
503 WPC/WASTEWATER					

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2018 Revenue Report August

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<i>* Report Contains Filters</i>					
030 CHARGES FOR SERVICES	3,386,000.00	341,866.64	2,588,501.29	797,498.71	76.45%
060 INTERGOVERNMENTAL	10,000.00	0.00	0.00	10,000.00	0.00%
080 OTHER REVENUE	5,000.00	0.00	4,710.66	289.34	94.21%
Sub Total 503 WPC/WASTEWATER	3,401,000.00	341,866.64	2,593,211.95	807,788.05	76.25%
504 WPC CAPITAL					
030 CHARGES FOR SERVICES	882,000.00	79,200.12	688,415.42	193,584.58	78.05%
060 INTERGOVERNMENTAL	234,000.00	967.75	69,361.37	164,638.63	29.64%
080 OTHER REVENUE	1,200,000.00	4,141.00	525,591.84	674,408.16	43.80%
Sub Total 504 WPC CAPITAL	2,316,000.00	84,308.87	1,283,368.63	1,032,631.37	55.41%
602 SELF INSURANCE					
080 OTHER REVENUE	215,802.00	14,791.62	99,509.49	116,292.51	46.11%
090 TRANSFERS IN	1,984,198.00	0.00	1,896,244.00	87,954.00	95.57%
Sub Total 602 SELF INSURANCE	2,200,000.00	14,791.62	1,995,753.49	204,246.51	90.72%
622 WORKERS' COMPENSATION					
060 INTERGOVERNMENTAL	0.00	169.00	164,949.48	(164,949.48)	0.00%
080 OTHER REVENUE	10,000.00	0.00	0.00	10,000.00	0.00%
090 TRANSFERS IN	215,000.00	0.00	134,302.00	80,698.00	62.47%
091 ADVANCES IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	250,000.00	169.00	299,251.48	(49,251.48)	119.70%
801 JEDD-1					
020 MUNICIPAL INCOME TAX	50,000.00	3,919.85	26,550.30	23,449.70	53.10%
Sub Total 801 JEDD-1	50,000.00	3,919.85	26,550.30	23,449.70	53.10%
802 JEDD-2					
020 MUNICIPAL INCOME TAX	35,000.00	2,049.08	23,030.00	11,970.00	65.80%
Sub Total 802 JEDD-2	35,000.00	2,049.08	23,030.00	11,970.00	65.80%
834 LAW LIBRARY					
050 FINES & FORFEITURES	40,000.00	4,141.04	22,138.43	17,861.57	55.35%
Sub Total 834 LAW LIBRARY	40,000.00	4,141.04	22,138.43	17,861.57	55.35%
871 FIRE ESCROW FUND					
040 FEES, LICENSES & PERMITS	50,000.00	14,596.00	16,329.33	33,670.67	32.66%
Sub Total 871 FIRE ESCROW FUND	50,000.00	14,596.00	16,329.33	33,670.67	32.66%

CITY OF ASHTABULA

2018 Revenue Report August

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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* Report Contains Filters

Report Total :	25,084,514.00	1,648,550.18	18,669,388.74	6,415,125.26	74.43%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2018 Expenditure Report
August

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,476	3,282	19,692	8,784	0	0	8,784	69.15%
101.111.5104 SALARIES &	17,000	1,775	10,510	6,490	0	0	6,490	61.83%
101.111.5130 P.E.R.S.	6,508	695	3,752	2,756	0	0	2,756	57.65%
101.111.5131 PENSION PICK-UP	1,474	164	875	599	0	0	599	59.38%
101.111.5135 MANDATORY MEDICARE	1,089	93	566	523	0	0	523	51.93%
101.111.5149 OTHER BENEFITS	14,840	1,050	6,300	8,540	0	0	8,540	42.45%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	0	660	840	79	0	761	44.00%
101.111.5320 PROFESSIONAL	6,650	0	392	6,258	0	0	6,258	5.89%
101.111.5420 OPERATING EXPENSES	1,200	108	288	913	175	0	738	23.96%
Sub Total 111 LEGISLATIVE	80,937	7,167	45,222	35,715	254	0	35,461	55.87%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	89,597	10,332	61,990	27,607	0	0	27,607	69.19%
101.112.5130 P.E.R.S.	12,748	1,446	7,714	5,034	0	0	5,034	60.51%
101.112.5131 PENSION PICK-UP	2,535	284	1,513	1,022	0	0	1,022	59.68%
101.112.5135 MANDATORY MEDICARE	1,394	156	939	455	0	0	455	67.33%
101.112.5149 OTHER BENEFITS	4,095	263	1,575	2,520	0	0	2,520	38.46%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL	1,037	13	339	698	210	0	488	32.66%
Sub Total 112 ADMINISTRATIVE	111,906	12,493	74,069	37,837	210	0	37,627	66.19%

113 FINANCE

101.113.5101 SALARIES & WAGES	117,180	12,249	70,953	46,227	0	0	46,227	60.55%
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101.113.5109 SALARIES & WAGES	4,300	507	3,396	905	0	0	905	78.97%
101.113.5130 P.E.R.S.	17,203	1,738	9,215	7,988	0	0	7,988	53.57%
101.113.5131 PENSION PICK-UP	6,144	621	3,291	2,853	0	0	2,853	53.57%
101.113.5135 MANDATORY MEDICARE	1,924	190	1,180	744	0	0	744	61.33%
101.113.5149 OTHER BENEFITS	5,075	263	2,375	2,700	0	0	2,700	46.80%
101.113.5199 RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220 TRAVEL & TRAINING	1,500	76	590	910	681	0	229	39.30%
101.113.5320 PROFESSIONAL	24,000	185	16,150	7,850	4,981	0	2,870	67.29%
101.113.5420 OPERATING EXPENSES	7,100	96	1,965	5,135	3,965	294	877	27.67%
Sub Total 113 FINANCE	186,376	15,925	111,056	75,320	9,627	294	65,400	59.59%

115 INCOME TAX

101.115.5101 SALARIES & WAGES	72,563	8,642	51,854	20,709	0	0	20,709	71.46%
101.115.5109 SALARIES & WAGES	2,500	129	1,433	1,067	0	0	1,067	57.33%
101.115.5130 P.E.R.S.	10,571	1,281	6,654	3,917	0	0	3,917	62.94%
101.115.5131 PENSION PICK-UP	3,775	457	2,376	1,399	0	0	1,399	62.95%
101.115.5135 MANDATORY MEDICARE	1,232	138	856	376	0	0	376	69.46%
101.115.5149 OTHER BENEFITS	6,100	525	4,350	1,750	0	0	1,750	71.31%
101.115.5220 EDUCATION & TRAVEL	1,000	0	75	925	175	0	750	7.47%
101.115.5320 PROFESSIONAL	14,750	0	13,255	1,495	400	0	1,095	89.87%
101.115.5420 OPERATING EXPENSES	500	0	380	120	120	0	0	75.91%
Sub Total 115 INCOME TAX	112,991	11,172	81,233	31,758	696	0	31,062	71.89%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	649,941	78,650	478,498	171,443	0	0	171,443	73.62%
101.116.5109 SALARIES & WAGES	5,000	0	836	4,164	0	0	4,164	16.72%
101.116.5130 P.E.R.S.	91,040	11,029	56,704	34,336	0	0	34,336	62.28%

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101.116.5131 PENSION PICK-UP	32,514	3,703	19,050	13,464	0	0	13,464	58.59%
101.116.5135 MANDATORY MEDICARE	10,296	1,113	7,071	3,225	0	0	3,225	68.67%
101.116.5149 OTHER BENEFITS	36,644	2,100	14,517	22,127	0	0	22,127	39.62%
101.116.5199 RETIRE/COMP ABS	23,325	0	21,007	2,318	0	0	2,318	90.06%
101.116.5220 TRAVEL & TRAINING	3,800	384	2,790	1,010	1,010	0	0	73.42%
101.116.5310 UTILITIES	1,700	280	2,207	-507	1,093	0	-1,600	129.82%
101.116.5320 PROFESSIONAL	41,209	4,046	37,031	4,179	4,106	0	72	89.86%
101.116.5420 OPERATING EXPENSES	25,700	1,634	17,553	8,147	3,346	0	4,801	68.30%
Sub Total 116 JUDICIAL - MUNICIPAL	921,169	102,939	657,262	263,907	9,556	0	254,351	71.35%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	187,125	21,480	128,880	58,245	0	0	58,245	68.87%
101.117.5130 P.E.R.S.	26,309	3,007	16,038	10,271	0	0	10,271	60.96%
101.117.5131 PENSION PICK-UP	7,467	851	4,541	2,926	0	0	2,926	60.81%
101.117.5135 MANDATORY MEDICARE	2,842	309	1,849	993	0	0	993	65.05%
101.117.5149 OTHER BENEFITS	2,360	0	0	2,360	0	0	2,360	0.00%
101.117.5320 PROFESSIONAL	1,250	78	710	540	290	0	250	56.80%
101.117.5420 OPERATING EXPENSES	3,750	169	2,282	1,468	476	0	992	60.86%
Sub Total 117 SOLICITOR	231,103	25,895	154,300	76,803	766	0	76,037	66.77%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,539,923	171,001	1,020,398	519,525	0	0	519,525	66.26%
101.118.5102 SALARIES & WAGES -	279,077	34,590	188,612	90,465	0	0	90,465	67.58%
101.118.5108 SALARIES & WAGES	10,000	1,365	7,605	2,395	0	0	2,395	76.05%
101.118.5109 SALARIES & WAGES	200,000	44,383	209,046	-9,046	0	0	-9,046	104.52%
101.118.5130 P.E.R.S.	49,352	609	19,820	29,532	0	0	29,532	40.16%
101.118.5131 PENSION PICK-UP	93,448	11,985	67,664	25,784	0	0	25,784	72.41%

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101.118.5135 MANDATORY MEDICARE	30,994	3,725	21,386	9,608	0	0	9,608	69.00%
101.118.5140 UNIFORM ALLW - CIV &	15,475	0	14,456	1,019	344	0	675	93.42%
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000	0.00%
101.118.5149 OTHER BENEFITS	91,052	5,604	25,891	65,161	0	0	65,161	28.44%
101.118.5199 RETIRE/COMP ABS	17,850	0	15,403	2,447	0	0	2,447	86.29%
101.118.5220 TRAVEL & TRAINING	4,000	685	3,814	186	1,597	0	-1,411	95.35%
101.118.5310 UTILITIES	4,000	243	1,764	2,236	2,236	0	0	44.10%
101.118.5320 PROFESSIONAL	124,549	3,028	64,898	59,650	47,856	0	11,795	52.11%
101.118.5350 LIABILITY INSURANCE	3,090	3,090	3,090	0	0	0	0	100.00%
101.118.5420 OPERATING EXPENSES	189,646	8,395	115,914	73,732	70,873	0	2,859	61.12%
101.118.5705 SERVICE AGREEMENTS	23,541	788	15,940	7,601	5,173	0	2,428	67.71%
Sub Total 118 POLICE	2,682,996	289,491	1,795,700	887,295	128,079	0	759,216	66.93%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	91,115	10,548	66,659	24,456	0	0	24,456	73.16%
101.119.5109 SALARIES & WAGES	5,000	0	1,818	3,182	0	0	3,182	36.36%
101.119.5130 P.E.R.S.	13,902	1,478	8,123	5,779	0	0	5,779	58.43%
101.119.5131 PENSION PICK-UP	4,965	528	2,901	2,064	0	0	2,064	58.43%
101.119.5135 MANDATORY MEDICARE	1,531	157	1,035	496	0	0	496	67.60%
101.119.5149 OTHER BENEFITS	3,450	0	1,000	2,450	0	0	2,450	28.99%
101.119.5320 PROFESSIONAL	750	38	305	445	278	0	167	40.61%
101.119.5420 OPERATING EXPENSES	5,058	446	2,917	2,140	2,140	0	0	57.68%
Sub Total 119 MOTOR MAINTENANCE	125,771	13,194	84,757	41,013	2,419	0	38,595	67.39%

124 FIRE

101.124.5101 SALARIES & WAGES	1,394,625	163,475	971,072	423,553	0	0	423,553	69.63%
101.124.5109 SALARIES & WAGES	120,863	10,775	94,626	26,237	0	0	26,237	78.29%

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101.124.5131 PENSION PICK-UP	78,239	9,422	47,944	30,295	0	0	30,295	61.28%
101.124.5135 MANDATORY MEDICARE	22,747	2,631	17,197	5,550	0	0	5,550	75.60%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	61,310	2,350	21,655	39,655	0	0	39,655	35.32%
101.124.5199 RETIRE/COMP ABS	50,000	0	48,907	1,093	0	0	1,093	97.81%
101.124.5220 TRAVEL & TRAINING	3,000	0	2,270	730	725	0	5	75.67%
101.124.5310 UTILITIES	20,000	1,217	9,577	10,423	10,407	0	15	47.89%
101.124.5320 PROFESSIONAL	72,681	2,259	50,726	21,956	21,956	0	0	69.79%
101.124.5420 OPERATING EXPENSES	53,000	2,573	24,896	28,104	28,104	0	0	46.97%
Sub Total 124 FIRE	1,894,865	194,702	1,307,271	587,595	61,192	0	526,403	68.99%

126 HEALTH

101.126.5101 SALARIES & WAGES	151,400	18,838	108,812	42,588	0	0	42,588	71.87%
101.126.5130 P.E.R.S.	22,396	2,534	13,437	8,959	0	0	8,959	60.00%
101.126.5131 PENSION PICK-UP	7,999	905	4,799	3,200	0	0	3,200	59.99%
101.126.5135 MANDATORY MEDICARE	2,453	287	1,764	689	0	0	689	71.92%
101.126.5149 OTHER BENEFITS	5,116	249	1,019	4,097	0	0	4,097	19.91%
101.126.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
101.126.5220 TRAVEL & TRAINING	4,000	838	1,678	2,322	500	0	1,822	41.95%
101.126.5320 PROFESSIONAL	7,500	2,000	4,270	3,230	0	0	3,230	56.93%
101.126.5321 PROF SVC NURSING	8,125	125	3,020	5,105	1,424	0	3,681	37.16%
101.126.5420 OPERATING EXPENSES	4,000	787	1,788	2,212	830	0	1,382	44.71%
101.126.5421 OPERATING NURSING	28,000	6,169	8,644	19,356	15,346	0	4,010	30.87%
101.126.5468 REMIT TO STATE	45,000	165	22,207	22,793	21,733	0	1,060	49.35%
Sub Total 126 HEALTH	289,539	32,898	174,968	114,571	39,833	0	74,738	60.43%

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129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	48,600	5,596	33,536	15,064	0	0	15,064	69.00%
101.129.5109 SALARIES & WAGES	5,000	2	49	4,951	0	0	4,951	0.99%
101.129.5130 P.E.R.S.	7,612	783	4,179	3,433	0	0	3,433	54.91%
101.129.5131 PENSION PICK-UP	2,719	280	1,493	1,226	0	0	1,226	54.90%
101.129.5135 MANDATORY MEDICARE	843	84	508	335	0	0	335	60.26%
101.129.5149 OTHER BENEFITS	2,580	131	1,213	1,368	0	0	1,368	47.00%
101.129.5199 RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220 TRAVEL & TRAINING	1,500	-159	858	642	642	0	0	57.18%
101.129.5320 PROFESSIONAL	3,500	374	2,698	802	848	0	-45	77.08%
101.129.5420 OPERATING EXPENSES	1,000	0	261	739	539	0	200	26.11%
Sub Total 129 PLANNING & COMMUNITY	74,329	7,091	45,760	28,569	2,029	0	26,540	61.56%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	106	20,235	14,765	937	0	13,827	57.81%
101.139.5462 FORFEITED LAND/	14,000	0	13,827	173	0	0	173	98.77%
101.139.5463 ELECTION EXPENSES	15,000	0	3,795	11,205	11,205	0	0	25.30%
101.139.5465 CITY INCOME TAX	176,000	1,545	46,651	129,349	43,349	0	86,000	26.51%
101.139.5466 AUDIT COSTS	21,000	225	16,608	4,393	4,280	0	113	79.08%
101.139.5500 SENIOR CENTER LEVY	58,000	0	34,475	23,525	18,025	0	5,500	59.44%
Sub Total 139 FEES & REV RED	319,000	1,876	135,591	183,409	77,796	0	105,613	42.50%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	8,790	605	2,875	5,915	3,395	0	2,521	32.71%
101.140.5128 LIFE INSURANCE	15,750	902	10,043	5,707	5,457	0	250	63.77%
101.140.5313 VIADUCT LIGHTING	3,062	0	1,095	1,967	1,967	0	0	35.76%

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101.140.5320	PROFESSIONAL	15,875	0	14,756	1,119	500	0	619	92.95%
101.140.5321	LEGAL ADS	11,500	426	6,201	5,299	1,299	0	4,000	53.92%
101.140.5401	LEGAL ADVERTISING	286	0	286	0	0	0	0	100.00%
101.140.5402	EQUIPMENT MAINT	5,449	352	3,179	2,270	2,258	0	12	58.35%
101.140.5470	UNEMPLOYMENT	1,500	0	0	1,500	1,500	0	0	0.00%
101.140.5803	BUS SUBSIDY	38,500	0	23,500	15,000	15,000	0	0	61.04%
101.140.5806	PUBLIC DEFENDER	23,000	0	17,250	5,750	5,750	0	0	75.00%
101.140.5807	INDIGENT BURIALS	5,000	0	2,740	2,260	1,010	0	1,250	54.80%
101.140.5817	SETTLEMENT OF CLAIMS	35,605	1,806	9,960	25,645	6,620	0	19,025	27.97%
101.140.5818	DUES & FEES	11,000	195	10,034	966	405	0	561	91.22%
101.140.5950	BANK FEES	24,000	853	12,122	11,878	175	0	11,703	50.51%
101.140.5999	CLEARING ACCOUNT	1,000	203	261	739	3,000	0	-2,261	26.13%
Sub Total 140	GENERAL GOVERNMENT	200,317	5,343	114,304	86,014	48,335	0	37,678	57.06%

220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	10,000	0	245	9,755	9,755	0	0	2.45%
Sub Total 220	CIVIL SERVICE	10,000	0	245	9,755	9,755	0	0	2.45%

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	88,586	10,430	61,984	26,602	0	0	26,602	69.97%
101.221.5109	SALARIES & WAGES	4,000	17	3,570	430	0	0	430	89.24%
101.221.5130	P.E.R.S.	13,281	1,465	8,207	5,074	0	0	5,074	61.80%
101.221.5131	PENSION PICK-UP	4,743	523	2,931	1,812	0	0	1,812	61.80%
101.221.5135	MANDATORY MEDICARE	1,463	154	1,027	436	0	0	436	70.23%
101.221.5149	OTHER BENEFITS	3,620	0	900	2,720	0	0	2,720	24.86%
101.221.5199	RETIRE/COMP ABS	3,200	0	3,176	24	0	0	24	99.25%
101.221.5220	TRAVEL & TRAINING	200	0	0	200	0	0	200	0.00%

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101.221.5310 UTILITIES	160,000	16,222	117,652	42,348	42,348	0	0	73.53%
101.221.5320 PROFESSIONAL	56,058	1,848	41,960	14,098	14,052	0	45	74.85%
101.221.5350 LIABILITY INSURANCE	89,000	5,054	86,073	2,927	0	0	2,927	96.71%
101.221.5420 OPERATING EXPENSES	35,106	1,022	21,367	13,739	11,148	0	2,591	60.86%
101.221.5480 TAXES	8,500	0	7,972	528	528	0	0	93.79%
Sub Total 221 LANDS & BUILDINGS	467,757	36,735	356,820	110,937	68,077	0	42,860	76.28%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	35,000	2,840	19,954	15,046	14,660	0	386	57.01%
101.224.5420 OPERATING - INFO TECH	2,000	0	704	1,296	1,000	0	296	35.21%
101.224.5450 IT EQUIPMENT	1,640	0	0	1,640	1,640	0	0	0.00%
Sub Total 224 INFORMATION	38,640	2,840	20,659	17,981	17,300	0	681	53.46%

700 ADVANCES & TRANSFERS

101.700.5002 TRANSFER OUT	1,258,840	0	1,258,840	0	0	0	0	100.00%
101.700.5004 TRANSFER OUT	15,500	0	0	15,500	0	0	15,500	0.00%
101.700.5005 TRANSFER OUT	50,000	0	50,000	0	0	0	0	100.00%
101.700.5022 TRANSFER OUT	90,664	0	63,462	27,202	0	0	27,202	70.00%
101.700.5031 TRANSFER OUT	115,000	10,000	80,000	35,000	0	0	35,000	69.57%
101.700.5032 TRANSFER OUT	100,000	11,500	92,000	8,000	0	0	8,000	92.00%
101.700.5095 TRANSFER OUT	152,200	0	127,241	24,959	0	0	24,959	83.60%
101.700.5202 TRANSFER OUT SLA	165,500	16,550	132,400	33,100	0	0	33,100	80.00%
Sub Total 700 ADVANCES & TRANSFERS	1,947,704	38,050	1,803,943	143,761	0	0	143,761	92.62%
Sub Total 101 GENERAL FUND	9,695,400	797,813	6,963,159	2,732,240	475,923	294	2,256,024	71.82%

166 UNCLAIMED MONIES

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181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	3,000	0	0	3,000	3,000	0	0	0.00%
Sub Total 181 UNCLAIMED FUNDS	3,000	0	0	3,000	3,000	0	0	0.00%

700 ADVANCES & TRANSFERS

166.700.5001 TRANSFER OUT	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 700 ADVANCES & TRANSFERS	3,000	0	0	3,000	0	0	3,000	0.00%

Sub Total 166 UNCLAIMED MONIES	6,000	0	0	6,000	3,000	0	3,000	0.00%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	185	1,457	1,043	1,043	0	0	58.30%
Sub Total 166 PARKING DECK	2,500	185	1,457	1,043	1,043	0	0	58.30%

Sub Total 192 PARKING DECK	2,500	185	1,457	1,043	1,043	0	0	58.30%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	249,218	24,689	168,350	80,868	0	0	80,868	67.55%
201.118.5102 SALARIES & WAGES	63,202	8,281	49,523	13,679	0	0	13,679	78.36%
201.118.5108 OT DISPATCHERS	10,000	2,031	9,922	78	0	0	78	99.22%
201.118.5109 OT	35,000	5,954	40,939	-5,939	0	0	-5,939	116.97%
201.118.5129 OPFPF - PENSION	53,806	6,649	18,097	35,709	0	0	35,709	33.63%
201.118.5130 P.E.R.S.	10,010	1,067	6,950	3,060	0	0	3,060	69.43%
201.118.5131 PENSION PICK-UP	17,948	897	6,013	11,935	0	0	11,935	33.50%

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* Report Contains Filters								
201.118.5135 MANDATORY MEDICARE	5,286	631	4,214	1,072	0	0	1,072	79.71%
201.118.5140 UNIFORM ALLW - CIV &	3,850	0	3,300	550	0	0	550	85.71%
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750	0.00%
201.118.5149 OTHER BENEFITS	6,300	525	5,050	1,250	0	0	1,250	80.16%
Sub Total 118 POLICE	456,370	50,723	312,358	144,012	0	0	144,012	68.44%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	15,000	52	10,531	4,469	4,469	0	0	70.21%
Sub Total 139 FEES & REV RED	15,000	52	10,531	4,469	4,469	0	0	70.21%
700 ADVANCES & TRANSFERS								
201.700.5002 TRANSFER OUT	84,000	0	84,000	0	0	0	0	100.00%
201.700.5022 TRANSFER OUT WC	15,000	0	9,000	6,000	0	0	6,000	60.00%
Sub Total 700 ADVANCES & TRANSFERS	99,000	0	93,000	6,000	0	0	6,000	93.94%
Sub Total 201 POLICE LEVY	570,370	50,775	415,889	154,481	4,469	0	150,012	72.92%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	13,500	0	11,126	2,374	2,374	0	0	82.41%
Sub Total 139 FEES & REV RED	13,500	0	11,126	2,374	2,374	0	0	82.41%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	445,000	35,930	288,008	156,992	156,992	0	0	64.72%
Sub Total 140 GENERAL GOVERNMENT	445,000	35,930	288,008	156,992	156,992	0	0	64.72%
Sub Total 202 STREET LIGHT	458,500	35,930	299,134	159,366	159,366	0	0	65.24%

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* Report Contains Filters

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	37,347	4,664	27,983	9,364	0	0	9,364	74.93%
204.152.5130 P.E.R.S.	5,751	653	3,482	2,269	0	0	2,269	60.55%
204.152.5131 PENSION PICK-UP	2,054	233	1,244	810	0	0	810	60.55%
204.152.5135 MANDATORY MEDICARE	603	68	410	193	0	0	193	68.02%
204.152.5149 OTHER BENEFITS	1,148	0	0	1,148	0	0	1,148	0.00%
204.152.5199 RETIRE/COMP ABS	3,110	0	3,109	1	0	0	1	99.97%
204.152.5320 PROFESSIONAL	1,017	61	360	657	151	0	506	35.41%
204.152.5420 OPERATING EXPENSES	2,709	78	963	1,746	361	0	1,384	35.55%
204.152.5468 REMIT TO STATE	5,000	28	4,032	968	268	0	700	80.64%

Sub Total 152 FOOD SERVICE	58,739	5,785	41,583	17,156	780	0	16,375	70.79%
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Sub Total 204 FOOD SERVICE FUND	58,739	5,785	41,583	17,156	780	0	16,375	70.79%
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	381,615	53,375	292,253	89,362	0	0	89,362	76.58%
205.156.5109 SALARIES & WAGES	45,500	4,209	32,275	13,225	0	0	13,225	70.93%
205.156.5130 P.E.R.S.	60,679	8,100	40,196	20,483	0	0	20,483	66.24%
205.156.5131 PENSION PICK-UP	21,671	2,893	13,942	7,729	0	0	7,729	64.34%
205.156.5135 MANDATORY MEDICARE	6,808	876	5,542	1,266	0	0	1,266	81.41%
205.156.5149 OTHER BENEFITS	24,864	1,313	12,775	12,089	0	0	12,089	51.38%
205.156.5199 RETIRE/COMP ABS	6,775	0	6,752	23	0	0	23	99.66%
205.156.5220 TRAVEL & TRAINING	1,000	0	93	907	407	0	500	9.30%
205.156.5310 UTILITIES	25,500	1,305	18,419	7,081	7,081	0	0	72.23%

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* Report Contains Filters

205.156.5320 PROFESSIONAL	30,097	701	10,944	19,153	10,122	0	9,031	36.36%
205.156.5420 OPERATING EXPENSES	93,716	3,417	68,402	25,314	23,810	-1,000	2,505	72.99%
Sub Total 156 SCMR - PW	698,225	76,188	501,593	196,632	41,420	-1,000	156,212	71.84%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	698,225	76,188	501,593	196,632	41,420	-1,000	156,212	71.84%

206 STATE HIGHWAY

156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	0	24,932	25,068	0	0	25,068	49.86%
Sub Total 156 SCMR - PW	50,000	0	24,932	25,068	0	0	25,068	49.86%
Sub Total 206 STATE HIGHWAY	50,000	0	24,932	25,068	0	0	25,068	49.86%

208 PUBLIC HEALTH NURSING

125 PUBLIC HEALTH								
208.125.5101 SALARIES & WAGES -	3,200	0	0	3,200	0	0	3,200	0.00%
208.125.5422 OPERATING GRANTS	15,000	0	14,000	1,000	0	0	1,000	93.33%
Sub Total 125 PUBLIC HEALTH	18,200	0	14,000	4,200	0	0	4,200	76.92%
Sub Total 208 PUBLIC HEALTH NURSING	18,200	0	14,000	4,200	0	0	4,200	76.92%

209 AUTO REG/PERM TAX

156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	41,066	9,288	38,753	2,313	2,259	0	54	94.37%
209.156.5425 ROAD SALT	100,000	0	24,932	75,068	0	0	75,068	24.93%
Sub Total 156 SCMR - PW	141,066	9,288	63,685	77,381	2,259	0	75,122	45.15%

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Sub Total 209 AUTO REG/PERM TAX	141,066	9,288	63,685	77,381	2,259	0	75,122	45.15%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	10,000	0	0	10,000	0	0	10,000	0.00%
214 AMC PROBATION								
122 PROBATION								
214.122.5420 OPERATING EXPENSES	6,000	0	2,020	3,980	3,362	0	618	33.67%
Sub Total 122 PROBATION	6,000	0	2,020	3,980	3,362	0	618	33.67%
700 ADVANCES & TRANSFERS								
214.700.5001 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
Sub Total 700 ADVANCES & TRANSFERS	50,000	0	0	50,000	0	0	50,000	0.00%
Sub Total 214 AMC PROBATION	56,000	0	2,020	53,980	3,362	0	50,618	3.61%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	9,500	441	2,941	6,559	0	0	6,559	30.96%
215.116.5135 MANDATORY MEDICARE	500	7	44	456	0	0	456	8.72%
215.116.5420 OPERATING	20,000	6,770	15,717	4,283	823	0	3,460	78.59%
Sub Total 116 JUDICIAL - MUNICIPAL	30,000	7,217	18,702	11,298	823	0	10,476	62.34%

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* Report Contains Filters

700 ADVANCES & TRANSFERS

215.700.5001 TRANSFER OUT	4,500	0	0	4,500	0	0	4,500	0.00%
Sub Total 700 ADVANCES & TRANSFERS	4,500	0	0	4,500	0	0	4,500	0.00%
Sub Total 215 AMC COMPUTER	34,500	7,217	18,702	15,798	823	0	14,976	54.21%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	10,000	0	1,100	8,900	0	0	8,900	11.00%
216.116.5130 P.E.R.S.	2,000	0	154	1,846	0	0	1,846	7.70%
216.116.5131 PENSION PICK-UP	700	0	55	645	0	0	645	7.86%
216.116.5135 MANDATORY MEDICARE	250	0	17	233	0	0	233	6.98%
216.116.5320 PROFESSIONAL	1,000	0	227	773	0	0	773	22.69%
216.116.5420 OPERATING	16,050	113	333	15,717	9,667	0	6,050	2.08%
Sub Total 116 JUDICIAL - MUNICIPAL	30,000	113	1,886	28,114	9,667	0	18,447	6.29%

700 ADVANCES & TRANSFERS

216.700.5001 TRANSFER OUT	7,000	0	0	7,000	0	0	7,000	0.00%
Sub Total 700 ADVANCES & TRANSFERS	7,000	0	0	7,000	0	0	7,000	0.00%
Sub Total 216 AMC SECURITY	37,000	113	1,886	35,114	9,667	0	25,447	5.10%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	45,000	1,056	19,516	25,484	930	0	24,554	43.37%
Sub Total 117 SOLICITOR	45,000	1,056	19,516	25,484	930	0	24,554	43.37%

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* Report Contains Filters

Sub Total 217 LAW ENFORCEMENT TRUST	45,000	1,056	19,516	25,484	930	0	24,554	43.37%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	4,300	0	2,002	2,298	998	0	1,300	46.56%
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Sub Total 116 JUDICIAL - MUNICIPAL	4,300	0	2,002	2,298	998	0	1,300	46.56%
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Sub Total 218 IDIAM	4,300	0	2,002	2,298	998	0	1,300	46.56%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	31,000	375	13,500	17,500	6,350	0	11,150	43.55%
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219.156.5420 OPERATING	6,500	916	1,236	5,264	3,584	0	1,680	19.02%
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Sub Total 156 SCMR - PW	37,500	1,291	14,736	22,764	9,934	0	12,830	39.30%
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Sub Total 219 MOTOR VEHICLE LICENSE	37,500	1,291	14,736	22,764	9,934	0	12,830	39.30%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	45,500	0	8,690	36,810	36,810	0	0	19.10%
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Sub Total 139 FEES & REV RED	45,500	0	8,690	36,810	36,810	0	0	19.10%
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140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	83,575	10,480	62,105	21,470	0	0	21,470	74.31%
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225.140.5109 OVERTIME	6,500	797	5,235	1,265	0	0	1,265	80.55%
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225.140.5130 P,E,R,S.	12,122	1,626	8,389	3,733	0	0	3,733	69.21%
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* Report Contains Filters								
225.140.5131 PENSION PICK-UP	3,145	444	2,267	878	0	0	878	72.10%
225.140.5135 MANDATORY MEDICARE	1,365	170	1,022	343	0	0	343	74.86%
225.140.5149 OTHER BENEFITS	4,437	420	3,065	1,372	0	0	1,372	69.08%
225.140.5199 RETIRE/COMP ABS	1,250	0	1,239	11	0	0	11	99.11%
225.140.5320 PROFESSIONAL	36,000	3,535	23,668	12,332	9,199	0	3,133	65.75%
225.140.5420 OPERATING EXPENSES	1,200	0	465	735	120	0	615	38.72%
Sub Total 140 GENERAL GOVERNMENT	149,594	17,472	107,456	42,138	9,319	0	32,819	71.83%
145 SANITATION								
225.145.5101 SALARIES & WAGES	549,337	63,956	382,596	166,741	0	0	166,741	69.65%
225.145.5109 SALARIES & WAGES	36,500	3,055	26,818	9,682	0	0	9,682	73.47%
225.145.5130 P.E.R.S.	83,425	9,741	51,018	32,407	0	0	32,407	61.15%
225.145.5131 PENSION PICK-UP	29,795	3,479	18,221	11,574	0	0	11,574	61.15%
225.145.5135 MANDATORY MEDICARE	9,494	1,019	6,341	3,153	0	0	3,153	66.79%
225.145.5149 OTHER BENEFITS	35,635	1,838	16,600	19,035	0	0	19,035	46.58%
225.145.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
225.145.5220 TRAVEL & TRAINING	1,000	0	425	575	575	0	0	42.49%
225.145.5310 UTILITIES	20,000	1,004	14,619	5,381	5,377	0	5	73.09%
225.145.5320 PROFESSIONAL	51,978	920	30,751	21,227	19,117	0	2,109	59.16%
225.145.5350 LIABILITY INSURANCE	15,000	15,000	15,000	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	133,820	15,579	56,785	77,035	73,746	0	3,289	42.43%
225.145.5421 LANDFILL	522,159	34,795	281,240	240,919	190,690	0	50,230	53.86%
225.145.5500 CAPITAL / PI	30,000	0	6,353	23,647	3,647	0	20,000	21.18%
Sub Total 145 SANITATION	1,521,693	150,385	910,298	611,395	293,152	0	318,243	59.82%
700 ADVANCES & TRANSFERS								
225.700.5002 TRANSFER OUT	209,985	0	209,985	0	0	0	0	100.00%

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225.700.5022 TRANSFER OUT	35,360	0	24,752	10,608	0	0	10,608	70.00%
225.700.5095 TRANSFER OUT	31,815	0	31,810	5	0	0	5	99.99%
Sub Total 700 ADVANCES & TRANSFERS	277,160	0	266,547	10,613	0	0	10,613	96.17%
Sub Total 225 SANITATION	1,993,947	167,857	1,292,992	700,955	339,280	0	361,675	64.85%

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	371,370	45,225	230,132	141,238	0	0	141,238	61.97%
Sub Total 130 FIRE PENSION	371,370	45,225	230,132	141,238	0	0	141,238	61.97%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	5,500	29	5,582	-82	0	0	-82	101.49%
Sub Total 139 FEES & REV RED	5,500	29	5,582	-82	0	0	-82	101.49%
Sub Total 231 FIRE PENSION	376,870	45,254	235,714	141,156	0	0	141,156	62.55%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,500	29	5,582	-82	0	0	-82	101.49%
Sub Total 139 FEES & REV RED	5,500	29	5,582	-82	0	0	-82	101.49%

141 POLICE PENSION

232.141.5421 POLICE PENSION	355,671	48,280	238,981	116,690	0	0	116,690	67.19%
Sub Total 141 POLICE PENSION	355,671	48,280	238,981	116,690	0	0	116,690	67.19%
Sub Total 232 POLICE PENSION	361,171	48,310	244,563	116,608	0	0	116,608	67.71%

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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,000	32	6,319	682	682	0	0	90.26%
Sub Total 139 FEES & REV RED	7,000	32	6,319	682	682	0	0	90.26%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	90,301	3,047	36,516	53,785	0	0	53,785	40.44%
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
233.158.5130 P.E.R.S.	13,673	444	4,834	8,839	0	0	8,839	35.36%
233.158.5131 PENSION PICK UP	4,883	159	1,727	3,156	0	0	3,156	35.36%
233.158.5135 MANDATORY MEDICARE	1,542	46	535	1,007	0	0	1,007	34.71%
233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
233.158.5320 PROFESSIONAL	42,000	598	40,117	1,883	0	0	1,883	95.52%
233.158.5420 OPERATING EXPENSES	20,000	1,948	10,945	9,055	9,055	0	0	54.73%
233.158.5501 PARK IMPROVEMENTS	69,300	0	12,243	57,058	9,058	0	48,000	17.67%
Sub Total 158 PARKS & REC	252,835	6,242	106,917	145,918	18,112	0	127,806	42.29%

700 ADVANCES & TRANSFERS

233.700.5002 TRANSFER OUT	31,500	0	0	31,500	0	0	31,500	0.00%
Sub Total 700 ADVANCES & TRANSFERS	31,500	0	0	31,500	0	0	31,500	0.00%

Sub Total 233 PARKS & RECREATION

	291,335	6,274	113,235	178,100	18,794	0	159,306	38.87%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	12,000	10,875	10,875	1,125	1,125	0	0	90.63%
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* Report Contains Filters

Sub Total 179 MARINA	12,000	10,875	10,875	1,125	1,125	0	0	90.63%
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Sub Total 240 MARINA FUND	12,000	10,875	10,875	1,125	1,125	0	0	90.63%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY	12,000	0	0	12,000	9,800	0	2,200	0.00%
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263.118.5422 DRUG PREVENTION	16,700	0	0	16,700	0	0	16,700	0.00%
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263.118.5429 MISC POLICE GRANT	16,600	0	0	16,600	0	0	16,600	0.00%
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Sub Total 118 POLICE	45,300	0	0	45,300	9,800	0	35,500	0.00%
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Sub Total 263 POLICE GRANTS	45,300	0	0	45,300	9,800	0	35,500	0.00%
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289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	45,000	0	0	45,000	0	0	45,000	0.00%
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Sub Total 230 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
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Sub Total 289 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
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290 CDBG

148 Not Defined

290.148.5505 PROJECTS -	100,000	0	0	100,000	0	0	100,000	0.00%
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Sub Total 148 Not Defined	100,000	0	0	100,000	0	0	100,000	0.00%
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180 ECON DEV RLF

290.180.5425 ED PROJECT	40,000	0	0	40,000	18,950	0	21,050	0.00%
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* Report Contains Filters

Sub Total 180 ECON DEV RLF	40,000	0	0	40,000	18,950	0	21,050	0.00%
Sub Total 290 CDBG	140,000	0	0	140,000	18,950	0	121,050	0.00%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	3,300	0	683	2,617	2,617	0	0	20.69%
Sub Total 139 FEES & REV RED	3,300	0	683	2,617	2,617	0	0	20.69%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	158,180	20,920	109,294	48,886	0	0	48,886	69.09%
291.185.5109 SALARIES & WAGES	5,000	28	102	4,898	0	0	4,898	2.05%
291.185.5130 P.E.R.S.	23,734	2,948	13,375	10,359	0	0	10,359	56.35%
291.185.5131 PENSION PICK-UP	8,476	1,053	4,777	3,699	0	0	3,699	56.36%
291.185.5135 MANDATORY MEDICARE	2,632	312	1,746	886	0	0	886	66.35%
291.185.5149 OTHER BENFITS	7,128	394	3,325	3,803	0	0	3,803	46.65%
291.185.5199 RETIRE/COMP ABS	3,220	0	3,219	1	0	0	1	99.98%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	1,500	0	1,000	0.00%
291.185.5320 PROFESSIONAL	9,186	87	1,992	7,195	1,265	0	5,929	21.68%
291.185.5420 OPERATING EXPENSES	11,000	792	8,792	2,208	2,208	0	0	79.93%
291.185.5485 DEMOLITION	19,000	0	9,800	9,200	0	0	9,200	51.58%
Sub Total 185 CODE ENFORCEMENT	250,056	26,534	156,423	93,633	4,973	0	88,660	62.56%

700 ADVANCES & TRANSFERS

291.700.5002 TRANSFER OUT	57,750	0	57,750	0	0	0	0	100.00%
291.700.5022 TRANSFER OUT	7,005	0	4,206	2,799	0	0	2,799	60.04%
Sub Total 700 ADVANCES & TRANSFERS	64,755	0	61,956	2,799	0	0	2,799	95.68%

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* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRGMT	318,111	26,534	219,062	99,049	7,590	0	91,459	68.86%
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301 ERIP

399 ERIP DEBT

301.399.5860 PRINCIPLE	260,000	0	260,000	0	0	0	0	100.00%
301.399.5861 INTEREST	7,500	0	6,604	896	0	0	896	88.05%

Sub Total 399 ERIP DEBT	267,500	0	266,604	896	0	0	896	99.67%
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Sub Total 301 ERIP	267,500	0	266,604	896	0	0	896	99.67%
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388 VOTED BOND/DEBT RET

139 FEES & REV RED

388.139.5461 COUNTY FEES	400	0	385	15	15	0	0	96.33%
Sub Total 139 FEES & REV RED	400	0	385	15	15	0	0	96.33%

440 DEBT SERVICE SPEC ASSMNTS

388.440.5860 PRINCIPAL - HARBOR	9,800	0	9,782	18	0	0	18	99.82%
Sub Total 440 DEBT SERVICE SPEC	9,800	0	9,782	18	0	0	18	99.82%

Sub Total 388 VOTED BOND/DEBT RET	10,200	0	10,168	32	15	0	18	99.68%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	12,000	45	8,587	3,413	3,413	0	0	71.56%
412.139.5465 CITY INCOME TAX	16,666	172	5,184	11,483	4,817	0	6,666	31.10%

Sub Total 139 FEES & REV RED	28,666	217	13,771	14,895	8,229	0	6,666	48.04%
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* Report Contains Filters

200 CAPITAL

412.200.5500 GRANT MATCHING	4,801	0	2,810	1,990	1,990	0	0	58.54%
412.200.5504 EQUIP/SW/VEH/SVCS	108,665	0	82,698	25,967	7,563	0	18,405	76.10%
412.200.5527 PUBLIC WORKS EQUIP	13,000	1,146	11,936	1,064	554	0	510	91.82%
412.200.5529 SIDEWALKS	20,000	1,675	6,782	13,218	7,893	0	5,326	33.91%
412.200.5530 STORM BASINS	16,000	0	15,375	625	0	0	625	96.09%
412.200.5550 FIRE EQUIP	5,000	0	0	5,000	6,000	0	-1,000	0.00%
412.200.5551 POLICE EQUIPMENT	120,329	0	54,434	65,895	64,500	0	1,395	45.24%
412.200.5552 LAND & BUILDINGS	165,813	4,911	119,755	46,058	45,923	0	135	72.22%
412.200.5554 STREET IMPROVEMENTS	514,046	4,021	52,616	461,430	450,049	0	11,381	10.24%
412.200.5557 STATE/FEDERAL	400,000	0	0	400,000	400,000	0	0	0.00%
412.200.5559 MISC EXPENSES	13,500	0	0	13,500	0	0	13,500	0.00%
412.200.5571 COURT CAPITAL	20,000	0	2,675	17,325	3,025	0	14,300	13.38%
Sub Total 200 CAPITAL	1,401,154	11,753	349,081	1,052,072	987,496	0	64,577	24.91%

201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	11,320	0	8,842	2,477	2,320	0	158	78.12%
Sub Total 201 CAPITAL IMP STREETS	11,320	0	8,842	2,477	2,320	0	158	78.12%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE - DEBT	429,018	0	160,383	268,635	223,727	0	44,909	37.38%
412.552.5861 DEBT SERVICE - DEBT	151,750	0	70,021	81,729	67,096	0	14,633	46.14%
Sub Total 552 DEBT SERVICE	580,768	0	230,403	350,365	290,823	0	59,542	39.67%

Sub Total 412 PERM IMPROVEMENT	2,021,907	11,970	602,098	1,419,810	1,288,867	0	130,942	29.78%
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420 COURT SPECIAL PROJECTS

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* Report Contains Filters

116 JUDICIAL - MUNICIPAL COURT

420.116.5101 PERSONAL SERVICES	21,750	4,637	23,490	-1,740	0	0	-1,740	108.00%
420.116.5420 RECOVERY COURT	9,250	1,007	2,762	6,488	2,288	0	4,200	29.86%
Sub Total 116 JUDICIAL - MUNICIPAL	31,000	5,644	26,252	4,748	2,288	0	2,459	84.68%

300 JUDICIAL SPEC PROJ

420.300.5570 COURT EQUIPMENT	16,500	0	861	15,639	15,639	0	0	5.22%
Sub Total 300 JUDICIAL SPEC PROJ	16,500	0	861	15,639	15,639	0	0	5.22%

700 ADVANCES & TRANSFERS

420.700.5001 TRANSFER OUT	32,082	0	0	32,082	0	0	32,082	0.00%
Sub Total 700 ADVANCES & TRANSFERS	32,082	0	0	32,082	0	0	32,082	0.00%

Sub Total 420 COURT SPECIAL PROJECTS	79,582	5,644	27,113	52,469	17,927	0	34,541	34.07%
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503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	31,400	0	22,022	9,378	75	0	9,303	70.13%
Sub Total 139 FEES & REV RED	31,400	0	22,022	9,378	75	0	9,303	70.13%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	165,486	19,985	106,508	58,978	0	0	58,978	64.36%
503.140.5109 SALARIES & WAGES	5,000	797	5,267	-267	0	0	-267	105.35%
503.140.5130 P.E.R.S.	23,713	2,944	15,627	8,086	0	0	8,086	65.90%
503.140.5131 PENSION PICK-UP	5,706	733	3,856	1,850	0	0	1,850	67.59%
503.140.5135 MANDATORY MEDICARE	2,634	310	1,573	1,061	0	0	1,061	59.73%

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* Report Contains Filters

503.140.5149 OTHER BENEFITS	8,796	630	3,965	4,831	0	0	4,831	45.08%
503.140.5199 RETIRE/COMP ABS	3,950	0	3,927	23	0	0	23	99.42%
503.140.5310 UTILITIES	24,000	2,406	18,747	5,253	5,253	0	0	78.11%
503.140.5320 PROFESSIONAL	70,000	2,775	47,722	22,278	17,130	0	5,148	68.17%
503.140.5420 OPERATING EXPENSES	2,500	0	550	1,950	120	0	1,830	22.00%
Sub Total 140 GENERAL GOVERNMENT	311,785	30,579	207,743	104,042	22,504	0	81,538	66.63%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	599,269	65,059	402,646	196,623	0	0	196,623	67.19%
503.150.5109 SALARIES & WAGES	97,500	4,641	41,692	55,808	0	0	55,808	42.76%
503.150.5130 P.E.R.S.	99,362	9,707	55,537	43,825	0	0	43,825	55.89%
503.150.5131 PENSION PICK-UP	35,486	3,467	19,835	15,651	0	0	15,651	55.89%
503.150.5135 MANDATORY MEDICARE	10,923	1,058	6,823	4,100	0	0	4,100	62.47%
503.150.5149 OTHER BENEFITS	16,740	1,625	13,070	3,670	0	0	3,670	78.08%
503.150.5199 RETIRE/COMP ABS	1,820	0	1,816	4	0	0	4	99.80%
503.150.5220 TRAVEL & TRAINING	7,500	0	708	6,792	4,292	0	2,500	9.44%
503.150.5310 UTILITIES	425,000	30,630	275,025	149,975	149,975	0	0	64.71%
503.150.5320 PROFESSIONAL	215,403	11,253	112,776	102,627	80,490	0	22,138	52.36%
503.150.5321 PRE-TREATMENT	64,600	2,745	25,112	39,488	20,471	0	19,017	38.87%
503.150.5350 LIABILITY INSURANCE	60,000	60,000	60,000	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	101,516	10,100	65,913	35,603	31,120	0	4,483	64.93%
503.150.5421 CHEMICALS	150,000	18,363	62,164	87,836	57,836	0	30,000	41.44%
503.150.5433 SLUDGE REMOVAL	91,000	0	0	91,000	0	0	91,000	0.00%
503.150.5550 EQUIPMENT	10,000	0	6,181	3,819	0	0	3,819	61.81%
503.150.5870 COUNTY SEWER	415,000	1,365	246,302	168,698	168,698	0	0	59.35%
Sub Total 150 WASTEWATER	2,401,119	220,014	1,395,600	1,005,520	512,883	0	492,637	58.12%

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* Report Contains Filters

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	159,462	18,689	123,744	35,718	0	0	35,718	77.60%
503.151.5109 SALARIES & WAGES	19,500	470	8,085	11,415	0	0	11,415	41.46%
503.151.5130 P.E.R.S.	25,343	2,694	15,046	10,297	0	0	10,297	59.37%
503.151.5131 PENSION PICK-UP	9,051	962	5,296	3,755	0	0	3,755	58.51%
503.151.5135 MANDATORY MEDICARE	2,791	281	1,754	1,037	0	0	1,037	62.84%
503.151.5149 OTHER BENEFITS	4,498	0	1,838	2,661	0	0	2,661	40.85%
503.151.5199 RETIRE/COMP ABS	3,000	0	2,897	103	0	0	103	96.56%
503.151.5320 PROFESSIONAL	8,395	0	3,395	5,000	0	0	5,000	40.44%
503.151.5420 OPERATING EXPENSES -	5,000	0	1,301	3,699	0	0	3,699	26.02%
Sub Total 151 SANITARY SEWER	237,040	23,097	163,355	73,685	0	0	73,685	68.91%

700 ADVANCES & TRANSFERS

503.700.5002 TRANSFER OUT	287,870	0	287,870	0	0	0	0	100.00%
503.700.5022 TRANSFER OUT	43,833	0	30,681	13,152	0	0	13,152	70.00%
503.700.5095 TRANSFER OUT	106,040	0	106,034	6	0	0	6	99.99%
Sub Total 700 ADVANCES & TRANSFERS	437,743	0	424,585	13,158	0	0	13,158	96.99%

Sub Total 503 WPC/WASTEWATER	3,419,087	273,689	2,213,305	1,205,783	535,462	0	670,320	64.73%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,500	0	10,039	10,461	10,425	0	36	48.97%
Sub Total 139 FEES & REV RED	20,500	0	10,039	10,461	10,425	0	36	48.97%

150 WASTEWATER TREATMENT

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* Report Contains Filters

504.150.5500 WWTP IMP	46,102	1,526	34,079	12,023	11,638	0	385	73.92%
504.150.5501 WWTP IMP GRANT/LOAN	1,559,192	4,141	481,194	1,077,997	883,497	0	194,500	30.86%
504.150.5525 SEWER SYSTEM IMP	656,527	32,444	214,077	442,450	124,806	0	317,645	32.61%
504.150.5550 VEHICLES/EQUIP/IMP	48,830	0	37,754	11,077	2,626	0	8,451	77.32%
Sub Total 150 WASTEWATER	2,310,651	38,112	767,103	1,543,547	1,022,566	0	520,981	33.20%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	311,714	0	301,466	10,248	6,158	0	4,090	96.71%
504.153.5861 INTEREST - WWTP	85,608	0	85,318	290	305	0	-15	99.66%
Sub Total 153 INTEREST BEARING DEBT	397,322	0	386,784	10,538	6,464	0	4,075	97.35%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	50,315	0	50,309	6	0	0	6	99.99%
Sub Total 154 NON INTEREST BEARING	50,315	0	50,309	6	0	0	6	99.99%

Sub Total 504 WPC CAPITAL	2,778,788	38,112	1,214,235	1,564,553	1,039,455	0	525,097	43.70%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	20,000	1,000	7,750	12,250	5,000	0	7,250	38.75%
602.140.5662 CLAIMS & JUDGEMENTS	2,080,000	207,093	1,697,173	382,827	198,488	0	184,339	81.59%
Sub Total 140 GENERAL GOVERNMENT	2,100,000	208,093	1,704,923	395,077	203,488	0	191,589	81.19%

Sub Total 602 SELF INSURANCE	2,100,000	208,093	1,704,923	395,077	203,488	0	191,589	81.19%
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622 WORKERS' COMPENSATION

139 FEES & REV RED

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* Report Contains Filters								
622.139.5462 WORKERS	2,766	0	0	2,766	2,766	0	0	0.00%
Sub Total 139 FEES & REV RED	2,766	0	0	2,766	2,766	0	0	0.00%
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	47,000	734	5,440	41,560	1,585	0	39,975	11.58%
622.140.5662 CLAIMS & JUDGEMENTS	153,000	0	151,836	1,164	0	0	1,164	99.24%
Sub Total 140 GENERAL GOVERNMENT	200,000	734	157,277	42,723	1,585	0	41,139	78.64%
Sub Total 622 WORKERS' COMPENSATION	202,766	734	157,277	45,490	4,351	0	41,139	77.57%
801 JEDD-1								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
Sub Total 401 JEDD DISTRIBUTIONS	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
Sub Total 801 JEDD-1	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
802 JEDD-2								
401 JEDD DISTRIBUTIONS								
802.401.5530 DISTRIBUTIONS	26,000	328	11,836	14,164	0	0	14,164	45.52%
Sub Total 401 JEDD DISTRIBUTIONS	26,000	328	11,836	14,164	0	0	14,164	45.52%
Sub Total 802 JEDD-2	26,000	328	11,836	14,164	0	0	14,164	45.52%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	30,000	0	11,433	18,567	18,567	0	0	38.11%

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* Report Contains Filters								
Sub Total 172 1/2 STATE PATROL FINES	30,000	0	11,433	18,567	18,567	0	0	38.11%
Sub Total 834 LAW LIBRARY	30,000	0	11,433	18,567	18,567	0	0	38.11%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	75,000	0	1,733	73,267	0	0	73,267	2.31%
Sub Total 400 FIRE ESCROW	75,000	0	1,733	73,267	0	0	73,267	2.31%
Sub Total 871 FIRE ESCROW FUND	75,000	0	1,733	73,267	0	0	73,267	2.31%
Report Total :	26,548,864	1,829,315	16,737,111	9,811,753	4,225,715	-706	5,586,744	63.04%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other