

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 1/31/2019

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	\$647,821.69	\$676,408.27	\$775,046.33	\$549,183.63	\$917,877.87	(\$368,694.24)	
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	\$0.00	\$31,661.61	\$0.00	\$31,661.61	
192	PARKING DECK	\$1,251.07	\$0.00	\$170.32	\$1,080.75	\$2,329.68	(\$1,248.93)	
201	POLICE LEVY	\$25,589.98	\$0.00	\$31,771.68	(\$6,181.70)	\$0.00	(\$6,181.70)	
202	STREET LIGHT ASSESSMENTS	\$41,694.54	\$11,289.00	\$34,977.48	\$18,006.06	\$404,022.52	(\$386,016.46)	
204	FOOD SERVICE FUND	\$1,322.90	\$0.00	\$4,140.70	(\$2,817.80)	\$4,800.00	(\$7,617.80)	
205	S.C.M.R.- PUBLIC WORKS	\$83,790.65	\$48,626.34	\$56,157.43	\$76,259.56	\$87,339.13	(\$11,079.57)	
206	STATE HIGHWAY	\$55,295.51	\$3,942.67	\$0.00	\$59,238.18	\$50,000.00	\$9,238.18	
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	\$11,318.49	\$0.00	\$139,249.52	\$118,000.00	\$21,249.52	
210	IND ALCOHOL TREATMENT	\$65,679.09	\$354.00	\$0.00	\$66,033.09	\$0.00	\$66,033.09	
214	AMC PROBATION	\$25,541.50	\$1,664.40	\$2,170.04	\$25,035.86	\$5,000.00	\$20,035.86	
215	AMC COMPUTER	\$42,754.81	\$1,705.00	\$8,800.00	\$35,659.81	\$10,200.00	\$25,459.81	
216	AMC SECURITY	\$44,741.64	\$1,705.00	\$1,651.45	\$44,795.19	\$7,716.00	\$37,079.19	
217	LAW ENFORCEMENT TRUST	\$57,051.49	\$95.00	\$0.00	\$57,146.49	\$10,160.69	\$46,985.80	
218	IDIAM	\$15,828.58	\$407.46	\$0.00	\$16,236.04	\$3,000.00	\$13,236.04	
219	MOTOR VEHICLE LICENSE	\$52,416.72	\$2,821.25	\$744.66	\$54,493.31	\$4,500.00	\$49,993.31	
225	SANITATION	\$103,217.07	\$104,908.65	\$109,735.22	\$98,390.50	\$618,510.24	(\$520,119.74)	
231	FIRE PENSION	\$44,563.32	\$10,464.00	\$44,104.26	\$10,923.06	\$0.00	\$10,923.06	
232	POLICE PENSION	\$27,799.02	\$8,024.00	\$56,372.06	(\$20,549.04)	\$0.00	(\$20,549.04)	
233	PARKS & RECREATION	\$183,198.77	\$0.00	\$39.16	\$183,159.61	\$36,500.00	\$146,659.61	
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	\$0.00	\$0.00	\$38,618.91	\$0.00	\$38,618.91	
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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
290	CDBG	\$160,191.00	\$11,237.34	\$126,474.88	\$44,953.46	\$295.00	\$44,658.46	
291	HOUSING CODE ENFRMNT	\$165,389.87	\$21,519.84	\$24,275.56	\$162,634.15	\$11,505.00	\$151,129.15	
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	\$0.00	\$4,891.18	\$54,729.13	\$0.00	\$54,729.13	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$722,896.80	\$57,640.06	\$297,310.99	\$483,225.87	\$416,702.03	\$66,523.84	
420	COURT SPECIAL PROJECTS	\$97,981.89	\$5,676.90	\$9,222.96	\$94,435.83	\$19,702.33	\$74,733.50	
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 1/31/2019**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$745,142.34	\$125,998.03	\$197,507.48	\$673,632.89	\$1,217,288.70	(\$543,655.81)	
504	WPC CAPITAL	\$1,193,082.81	\$45,747.19	\$499,076.38	\$739,753.62	\$351,798.98	\$387,954.64	
602	SELF INSURANCE	\$215,713.81	\$245,735.00	\$230,786.41	\$230,662.40	\$2,570,606.10	(\$2,339,943.70)	
622	WORKERS' COMPENSATION	\$557,800.42	\$2,182.46	\$0.00	\$559,982.88	\$185,000.00	\$374,982.88	
801	JEDD-1	\$45,141.21	\$4,045.52	\$0.00	\$49,186.73	\$0.00	\$49,186.73	
802	JEDD-2	\$32,026.55	\$2,762.55	\$0.00	\$34,789.10	\$0.00	\$34,789.10	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$8,065.61	\$1,734.27	\$0.00	\$9,799.88	\$35,532.20	(\$25,732.32)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$136,753.84	\$0.00	\$21,147.32	\$115,606.52	\$0.00	\$115,606.52	
<b>Grand Total:</b>		<b>\$5,986,400.01</b>	<b>\$1,408,012.69</b>	<b>\$2,536,573.95</b>	<b>\$4,857,838.75</b>	<b>\$7,100,386.47</b>	<b>(\$2,242,547.72)</b>	

**CITY OF ASHTABULA**  
**2019**  
**Revenue Report by Account**  
**January**

	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	0.00	825,000.00	0.00%
101.010.4114	HOUSE TRAILER TAX	1,300.00	0.00	0.00	1,300.00	0.00%
101.010.4118	SENIOR LEVY	55,000.00	0.00	0.00	55,000.00	0.00%
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	518,760.78	518,760.78	5,853,239.22	8.14%
101.020.4145	TAX PENALTY	34,000.00	1,995.84	1,995.84	32,004.16	5.87%
101.030.4501	DISPATCH	120,000.00	7,500.00	7,500.00	112,500.00	6.25%
101.030.4510	EMS BILLING	153,000.00	13,583.42	13,583.42	139,416.58	8.88%
101.030.4541	HEALTH - BIRTH CERTIFICATES	56,000.00	5,200.00	5,200.00	50,800.00	9.29%
101.030.4542	HEALTH - DEATH CERTIFICATES	22,000.00	3,350.00	3,350.00	18,650.00	15.23%
101.030.4543	BURIAL PERMITS	1,600.00	234.00	234.00	1,366.00	14.63%
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	802.77	802.77	4,197.23	16.06%
101.030.4843	NURSING SERVICES	32,000.00	1,972.35	1,972.35	30,027.65	6.16%
101.030.4850	TOBACCO VENDOR LICENSES	1,200.00	0.00	0.00	1,200.00	0.00%
101.030.4881	MISC CFS	50.00	5.60	5.60	44.40	11.20%
101.040.4530	HEALTH - POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
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	0.00	0.00	2,600.00	0.00%
101.040.4539	HEALTH - LICENSES	1,400.00	430.00	430.00	970.00	30.71%
101.040.4624	CITY MANAGER PERMITS	3,500.00	7,265.00	7,265.00	(3,765.00)	207.57%
101.040.4633	STREET/TREELAWN CUTS	20,000.00	2,475.00	2,475.00	17,525.00	12.38%
101.040.4636	PCD - ZONING	8,000.00	810.00	810.00	7,190.00	10.13%
101.040.4641	FEES, LICENSES & PERMITS	150.00	0.00	0.00	150.00	0.00%
101.050.4611	CIVIL COST	150,000.00	15,344.29	15,344.29	134,655.71	10.23%
101.050.4612	COURT FINES	300,000.00	11,822.10	11,822.10	288,177.90	3.94%
101.050.4613	COURT COST	50,000.00	2,117.75	2,117.75	47,882.25	4.24%
101.050.4616	STATE PATROL FINES	34,000.00	1,734.28	1,734.28	32,265.72	5.10%
101.050.4617	DRUG FINES	1,200.00	125.00	125.00	1,075.00	10.42%
101.050.4620	DRIVER TREATMENT	1,500.00	5.00	5.00	1,495.00	0.33%
101.060.4111	HOMESTEAD	49,000.00	0.00	0.00	49,000.00	0.00%
101.060.4113	ROLLBACK	63,000.00	0.00	0.00	63,000.00	0.00%
101.060.4130	LOCAL GOVT FUND	615,000.00	50,277.53	50,277.53	564,722.47	8.18%
101.060.4230	CIGARETTE TAX	725.00	0.00	0.00	725.00	0.00%
101.060.4240	LIQUOR TAX	27,000.00	5,014.80	5,014.80	21,985.20	18.57%
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%

**CITY OF ASHTABULA**  
**2019**  
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**January**

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
<b>* Report Contains Filters</b>					
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	0.00	12,000.00	0.00%
101.070.4820 INTEREST	1,500.00	221.47	221.47	1,278.53	14.76%
101.080.4100 TRANSACTION FEES	1,200.00	30.00	30.00	1,170.00	2.50%
101.080.4830 RENTAL FEES	5,000.00	200.00	200.00	4,800.00	4.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	700.00	7,700.00	8.33%
101.080.4840 MUNI BUILDING RENT	145,600.00	13,238.67	13,238.67	132,361.33	9.09%
101.080.4845 5220 WEST AVE LEASE	0.00	1,033.34	1,033.34	(1,033.34)	0.00%
101.080.4880 FRANCHISE FEE	195,000.00	0.00	0.00	195,000.00	0.00%
101.080.4881 MISC REVENUE	6,000.00	1,222.27	1,222.27	4,777.73	20.37%
101.080.4905 RESOURCE OFFICER REIMB	100,000.00	8,349.51	8,349.51	91,650.49	8.35%
101.080.4910 REIMB & REFUNDS	2,500.00	50.00	50.00	2,450.00	2.00%
101.080.4912 REIMB CRUISER COSTS	6,000.00	537.50	537.50	5,462.50	8.96%
101.080.4914 FRANCHISE FEES_AQUA	56,000.00	0.00	0.00	56,000.00	0.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	30,005.44	0.00	0.00	30,005.44	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>9,637,570.44</b>	<b>676,408.27</b>	<b>676,408.27</b>	<b>8,961,162.17</b>	<b>7.02%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	1,581.77	0.00	0.00	1,581.77	0.00%
<b>Sub Total 192 PARKING DECK</b>	<b>1,581.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.77</b>	<b>0.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	466,500.00	0.00	0.00	466,500.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	79,525.70	0.00	0.00	79,525.70	0.00%
<b>Sub Total 201 POLICE LEVY</b>	<b>571,025.70</b>	<b>0.00</b>	<b>0.00</b>	<b>571,025.70</b>	<b>0.00%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	0.00	299,500.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	112,885.46	11,289.00	11,289.00	101,596.46	10.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>412,385.46</b>	<b>11,289.00</b>	<b>11,289.00</b>	<b>401,096.46</b>	<b>2.74%</b>
<b>204 FOOD SERVICE FUND</b>					
204.040.4500 VENDING LICENSES	550.00	0.00	0.00	550.00	0.00%
204.040.4550 MOBILE FOOD LICENSES	925.00	0.00	0.00	925.00	0.00%

**CITY OF ASHTABULA**  
**2019**  
**Revenue Report by Account**  
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	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
<i>* Report Contains Filters</i>					
204.040.4620 FOOD SERVICE OPERATION	30,000.00	0.00	0.00	30,000.00	0.00%
204.040.4625 FOOD ESTABLISHMENTS	11,000.00	0.00	0.00	11,000.00	0.00%
204.090.4001 TRANSFER IN - GENERAL	15,473.66	0.00	0.00	15,473.66	0.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>57,948.66</b>	<b>0.00</b>	<b>0.00</b>	<b>57,948.66</b>	<b>0.00%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	0.00	50.00	0.00%
205.060.4250 GASOLINE TAX	500,000.00	42,052.61	42,052.61	457,947.39	8.41%
205.060.4260 AUTO LICENSE TAX	105,000.00	6,573.73	6,573.73	98,426.27	6.26%
205.090.4001 TRANSFER IN - GENERAL	52,723.82	0.00	0.00	52,723.82	0.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>657,773.82</b>	<b>48,626.34</b>	<b>48,626.34</b>	<b>609,147.48</b>	<b>7.39%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	42,000.00	3,409.67	3,409.67	38,590.33	8.12%
206.060.4260 AUTO LICENSE TAX	8,500.00	533.00	533.00	7,967.00	6.27%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,500.00</b>	<b>3,942.67</b>	<b>3,942.67</b>	<b>46,557.33</b>	<b>7.81%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	140,000.00	11,285.00	11,285.00	128,715.00	8.06%
209.070.4820 INTEREST	75.00	33.49	33.49	41.51	44.65%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>140,075.00</b>	<b>11,318.49</b>	<b>11,318.49</b>	<b>128,756.51</b>	<b>8.08%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	6,500.00	354.00	354.00	6,146.00	5.45%
210.060.4620 IDAT - STATE	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,500.00</b>	<b>354.00</b>	<b>354.00</b>	<b>10,146.00</b>	<b>3.37%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	45,000.00	1,664.40	1,664.40	43,335.60	3.70%
<b>Sub Total 214 AMC PROBATION</b>	<b>45,000.00</b>	<b>1,664.40</b>	<b>1,664.40</b>	<b>43,335.60</b>	<b>3.70%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	26,000.00	1,705.00	1,705.00	24,295.00	6.56%
<b>Sub Total 215 AMC COMPUTER</b>	<b>26,000.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>24,295.00</b>	<b>6.56%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	27,000.00	1,705.00	1,705.00	25,295.00	6.31%
<b>Sub Total 216 AMC SECURITY</b>	<b>27,000.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>25,295.00</b>	<b>6.31%</b>

**CITY OF ASHTABULA**  
**2019**  
**Revenue Report by Account**  
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\* Report Contains Filters

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	20,000.00	95.00	95.00	19,905.00	0.48%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>20,000.00</b>	<b>95.00</b>	<b>95.00</b>	<b>19,905.00</b>	<b>0.48%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	7,500.00	407.46	407.46	7,092.54	5.43%
<b>Sub Total 218 IDIAM</b>	<b>7,500.00</b>	<b>407.46</b>	<b>407.46</b>	<b>7,092.54</b>	<b>5.43%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	38,000.00	2,821.25	2,821.25	35,178.75	7.42%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>38,000.00</b>	<b>2,821.25</b>	<b>2,821.25</b>	<b>35,178.75</b>	<b>7.42%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,110,000.00	30,437.83	30,437.83	1,079,562.17	2.74%
225.030.4501 LATE CHARGES	22,000.00	401.62	401.62	21,598.38	1.83%
225.030.4530 REFUSE COLLECTIONS	250,000.00	22,732.40	22,732.40	227,267.60	9.09%
225.030.4535 COMMERCIAL CONTAINERS	380,000.00	50,262.51	50,262.51	329,737.49	13.23%
225.030.4550 RECYCLING	8,000.00	114.29	114.29	7,885.71	1.43%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	0.00	210,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	20,000.00	960.00	960.00	19,040.00	4.80%
<b>Sub Total 225 SANITATION</b>	<b>2,000,000.00</b>	<b>104,908.65</b>	<b>104,908.65</b>	<b>1,895,091.35</b>	<b>5.25%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	0.00	225,000.00	0.00%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	0.00	400.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	104,639.15	10,464.00	10,464.00	94,175.15	10.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>362,539.15</b>	<b>10,464.00</b>	<b>10,464.00</b>	<b>352,075.15</b>	<b>2.89%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	0.00	225,000.00	0.00%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	0.00	400.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,000.00	0.00	0.00	18,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	80,241.95	8,024.00	8,024.00	72,217.95	10.00%
<b>Sub Total 232 POLICE PENSION</b>	<b>337,641.95</b>	<b>8,024.00</b>	<b>8,024.00</b>	<b>329,617.95</b>	<b>2.38%</b>

**233 PARKS & RECREATION**

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	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
<b>* Report Contains Filters</b>					
233.010.4117 PARK LEVY	275,000.00	0.00	0.00	275,000.00	0.00%
233.060.4111 HOMESTEAD	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>0.00%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Sub Total 240 MARINA FUND</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Sub Total 263 POLICE GRANTS</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	0.00	150,000.00	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	852,488.12	0.00	0.00	852,488.12	0.00%
290.060.4440 ECON DEV LOAN PYMT	11,500.00	11,237.34	11,237.34	262.66	97.72%
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%
<b>Sub Total 290 CDBG</b>	<b>1,021,488.12</b>	<b>11,237.34</b>	<b>11,237.34</b>	<b>1,010,250.78</b>	<b>1.10%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	10,000.00	0.00	0.00	10,000.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	18,025.00	18,025.00	181,975.00	9.01%
291.050.4881 MISC FINES	1,000.00	0.00	0.00	1,000.00	0.00%
291.060.4810 CODE ENF/LAND BANK	55,000.00	3,494.84	3,494.84	51,505.16	6.35%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>266,000.00</b>	<b>21,519.84</b>	<b>21,519.84</b>	<b>244,480.16</b>	<b>8.09%</b>
<b>388 VOTED BOND/DEBT RET</b>					
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	0.00	10,200.00	0.00%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	0.00	349,000.00	0.00%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	0.00	600.00	0.00%
412.020.4140 CITY INCOME TAX	708,000.00	57,640.06	57,640.06	650,359.94	8.14%
412.060.4107 NOPEC GRANT	10,551.00	0.00	0.00	10,551.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%

**CITY OF ASHTABULA**  
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**January**

	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

<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,114,651.00</b>	<b>57,640.06</b>	<b>57,640.06</b>	<b>1,057,010.94</b>	<b>5.17%</b>
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**420 COURT SPECIAL PROJECTS**

420.050.4200 AMC SPECIAL PROJECTS	70,000.00	5,626.50	5,626.50	64,373.50	8.04%
420.080.4915 DONATIONS - RECOVERY COURT	0.00	50.40	50.40	(50.40)	0.00%
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>70,000.00</b>	<b>5,676.90</b>	<b>5,676.90</b>	<b>64,323.10</b>	<b>8.11%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	301,000.00	17,822.19	17,822.19	283,177.81	5.92%
503.030.4500 SEWER	1,926,000.00	70,430.93	70,430.93	1,855,569.07	3.66%
503.030.4501 LATE CHARGES	50,000.00	810.49	810.49	49,189.51	1.62%
503.030.4561 DELQ SEWER RENT	390,000.00	0.00	0.00	390,000.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	2,168.24	2,168.24	97,831.76	2.17%
503.030.4960 COUNTY SEWER	500,000.00	34,520.67	34,520.67	465,479.33	6.90%
503.030.4961 COUNTY PENALTY	7,500.00	245.51	245.51	7,254.49	3.27%
503.080.4250 TAP IN - OUTSIDE	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,280,500.00</b>	<b>125,998.03</b>	<b>125,998.03</b>	<b>3,154,501.97</b>	<b>3.84%</b>

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	15,597.84	15,597.84	349,402.16	4.27%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	0.00	55,000.00	0.00%
504.030.4505 CAPITAL CHARGE	360,000.00	17,556.35	17,556.35	342,443.65	4.88%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	0.00	62,000.00	0.00%
504.060.4105 GRANTS	46,156.00	0.00	0.00	46,156.00	0.00%
504.060.4310 JEDD	12,000.00	0.00	0.00	12,000.00	0.00%
504.080.4100 LOAN PROCEEDS	969,665.43	12,593.00	12,593.00	957,072.43	1.30%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,869,821.43</b>	<b>45,747.19</b>	<b>45,747.19</b>	<b>1,824,074.24</b>	<b>2.45%</b>

**602 SELF INSURANCE**

602.080.4910 REIMB & REFUNDS	136,000.00	9,485.00	9,485.00	126,515.00	6.97%
602.090.4001 TRANSFER IN - GENERAL	1,701,000.00	170,100.00	170,100.00	1,530,900.00	10.00%
602.090.4003 TRANSFER IN - WPC	342,750.00	34,275.00	34,275.00	308,475.00	10.00%
602.090.4008 TRANSFER IN - POLICE LEVY	100,000.00	0.00	0.00	100,000.00	0.00%
602.090.4025 TRANSFER IN - SANITATION	250,000.00	25,000.00	25,000.00	225,000.00	10.00%
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	6,875.00	61,875.00	10.00%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,636,000.00</b>	<b>245,735.00</b>	<b>245,735.00</b>	<b>2,390,265.00</b>	<b>9.32%</b>

**622 WORKERS' COMPENSATION**



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	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
<i>* Report Contains Filters</i>					
622.060.4150 BWC REFUND	0.00	2,182.46	2,182.46	(2,182.46)	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>0.00</b>	<b>2,182.46</b>	<b>2,182.46</b>	<b>(2,182.46)</b>	<b>0.00%</b>
<b>801 JEDD-1</b>					
801.020.4140 INCOME TAX	38,000.00	4,045.52	4,045.52	33,954.48	10.65%
<b>Sub Total 801 JEDD-1</b>	<b>38,000.00</b>	<b>4,045.52</b>	<b>4,045.52</b>	<b>33,954.48</b>	<b>10.65%</b>
<b>802 JEDD-2</b>					
802.020.4140 INCOME TAX	29,000.00	2,762.55	2,762.55	26,237.45	9.53%
<b>Sub Total 802 JEDD-2</b>	<b>29,000.00</b>	<b>2,762.55</b>	<b>2,762.55</b>	<b>26,237.45</b>	<b>9.53%</b>
<b>834 LAW LIBRARY</b>					
834.050.4616 STATE PATROL FINES	40,000.00	1,734.27	1,734.27	38,265.73	4.34%
<b>Sub Total 834 LAW LIBRARY</b>	<b>40,000.00</b>	<b>1,734.27</b>	<b>1,734.27</b>	<b>38,265.73</b>	<b>4.34%</b>
<b>871 FIRE ESCROW FUND</b>					
871.040.4400 FIRE ESCROW	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Report Total :</b>	<b>25,155,202.50</b>	<b>1,408,012.69</b>	<b>1,408,012.69</b>	<b>23,747,189.81</b>	<b>5.60%</b>

## Selected Filters

Account Type  
    Include - Revenue  
Fund  
    Exclude - 9 other

**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 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	27,831	2,221.07	2,221	25,609.93	0.00	0.00	25,609.93	7.98%
101.111.5104 SALARIES &	17,000	1,307.72	1,308	15,692.64	0.00	0.00	15,692.64	7.69%
101.111.5130 P.E.R.S.	6,387	697.60	698	5,689.28	0.00	0.00	5,689.28	10.92%
101.111.5131 PENSION PICK-UP	1,431	164.93	165	1,266.08	0.00	0.00	1,266.08	11.53%
101.111.5135 MANDATORY MEDICARE	996	94.19	94	902.23	0.00	0.00	902.23	9.45%
101.111.5149 OTHER BENEFITS	10,160	1,050.00	1,050	9,110.00	0.00	0.00	9,110.00	10.33%
101.111.5199 RETIRE/COMP ABS	12,296	0.00	0	12,296.00	0.00	0.00	12,296.00	0.00%
101.111.5220 TRAVEL & TRAINING	2,000	25.00	25	1,975.00	0.00	0.00	1,975.00	1.25%
101.111.5320 PROFESSIONAL	2,500	493.72	494	2,006.28	0.00	0.00	2,006.28	19.75%
101.111.5420 OPERATING EXPENSES	831	30.90	31	800.00	0.00	0.00	800.00	3.72%
<b>Sub Total 111 LEGISLATIVE</b>	<b>81,433</b>	<b>6,085.13</b>	<b>6,085</b>	<b>75,347.44</b>	<b>0.00</b>	<b>0.00</b>	<b>75,347.44</b>	<b>7.47%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	90,268	6,943.68	6,944	83,324.32	0.00	0.00	83,324.32	7.69%
101.112.5130 P.E.R.S.	12,862	1,450.31	1,450	11,411.21	0.00	0.00	11,411.21	11.28%
101.112.5131 PENSION PICK-UP	2,575	285.08	285	2,289.88	0.00	0.00	2,289.88	11.07%
101.112.5135 MANDATORY MEDICARE	1,410	105.12	105	1,304.83	0.00	0.00	1,304.83	7.46%
101.112.5149 OTHER BENEFITS	4,395	175.00	175	4,220.00	0.00	0.00	4,220.00	3.98%
101.112.5220 TRAVEL & TRAINING	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500	7.21	7	492.79	0.00	0.00	492.79	1.44%
101.112.5420 OPERATING EXPENSES	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>113,009</b>	<b>8,966.40</b>	<b>8,966</b>	<b>104,043.03</b>	<b>0.00</b>	<b>0.00</b>	<b>104,043.03</b>	<b>7.93%</b>

**113 FINANCE**

**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
* Report Contains Filters								
101.113.5101 SALARIES & WAGES	102,947	7,905.88	7,906	95,041.12	0.00	0.00	95,041.12	7.68%
101.113.5109 SALARIES & WAGES	2,500	276.57	277	2,223.43	0.00	0.00	2,223.43	11.06%
101.113.5130 P.E.R.S.	15,043	1,683.73	1,684	13,358.85	0.00	0.00	13,358.85	11.19%
101.113.5131 PENSION PICK-UP	5,350	601.24	601	4,749.11	0.00	0.00	4,749.11	11.24%
101.113.5135 MANDATORY MEDICARE	1,676	118.96	119	1,556.78	0.00	0.00	1,556.78	7.10%
101.113.5149 OTHER BENEFITS	2,800	0.00	0	2,800.00	0.00	0.00	2,800.00	0.00%
101.113.5199 RETIRE/COMP ABS	1,971	0.00	0	1,971.00	0.00	0.00	1,971.00	0.00%
101.113.5220 TRAVEL & TRAINING	1,500	0.00	0	1,500.00	300.00	0.00	1,200.00	0.00%
101.113.5320 PROFESSIONAL	2,000	155.70	156	1,844.30	240.00	0.00	1,604.30	7.79%
101.113.5420 OPERATING EXPENSES	5,000	0.00	0	5,000.00	85.72	750.00	4,164.28	0.00%
<b>Sub Total 113 FINANCE</b>	<b>140,787</b>	<b>10,742.08</b>	<b>10,742</b>	<b>130,044.59</b>	<b>625.72</b>	<b>750.00</b>	<b>128,668.87</b>	<b>7.63%</b>
<b>115 INCOME TAX</b>								
101.115.5101 SALARIES & WAGES	76,024	5,848.00	5,848	70,176.00	0.00	0.00	70,176.00	7.69%
101.115.5109 SALARIES & WAGES	2,500	0.00	0	2,500.00	0.00	0.00	2,500.00	0.00%
101.115.5130 P.E.R.S.	11,072	1,216.00	1,216	9,855.76	0.00	0.00	9,855.76	10.98%
101.115.5131 PENSION PICK-UP	3,954	434.28	434	3,519.92	0.00	0.00	3,519.92	10.98%
101.115.5135 MANDATORY MEDICARE	1,289	91.46	91	1,197.42	0.00	0.00	1,197.42	7.10%
101.115.5149 OTHER BENEFITS	6,410	350.00	350	6,060.00	0.00	0.00	6,060.00	5.46%
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	0.00	0	14,000.00	12,475.00	0.00	1,525.00	0.00%
101.115.5420 OPERATING EXPENSES	750	0.00	0	750.00	0.00	750.00	0.00	0.00%
<b>Sub Total 115 INCOME TAX</b>	<b>116,499</b>	<b>7,939.74</b>	<b>7,940</b>	<b>108,559.10</b>	<b>12,615.00</b>	<b>750.00</b>	<b>95,194.10</b>	<b>6.82%</b>
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
101.116.5101 SALARIES & WAGES	663,756	48,164.60	48,165	615,591.60	0.00	0.00	615,591.60	7.26%
101.116.5109 SALARIES & WAGES	2,500	0.00	0	2,500.00	0.00	0.00	2,500.00	0.00%

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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	10,375.11	10,375	84,459.80	0.00	0.00	84,459.80	10.94%
101.116.5131 PENSION PICK-UP	33,870	3,484.56	3,485	30,385.05	0.00	0.00	30,385.05	10.29%
101.116.5135 MANDATORY MEDICARE	10,696	676.14	676	10,020.00	0.00	0.00	10,020.00	6.32%
101.116.5149 OTHER BENEFITS	30,313	1,400.00	1,400	28,913.00	0.00	0.00	28,913.00	4.62%
101.116.5199 RETIRE/COMP ABS	7,226	0.00	0	7,226.00	0.00	0.00	7,226.00	0.00%
101.116.5220 TRAVEL & TRAINING	5,000	59.16	59	4,940.84	3,440.84	0.00	1,500.00	1.18%
101.116.5310 UTILITIES	3,350	280.32	280	3,069.68	3,069.68	0.00	0.00	8.37%
101.116.5320 PROFESSIONAL	40,514	11,315.00	11,315	29,199.43	19,699.43	0.00	9,500.00	27.93%
101.116.5420 OPERATING EXPENSES	20,000	0.00	0	20,000.00	10,600.00	0.00	9,400.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>912,060</b>	<b>75,754.89</b>	<b>75,755</b>	<b>836,305.40</b>	<b>36,809.95</b>	<b>0.00</b>	<b>799,495.45</b>	<b>8.31%</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	188,371	14,490.10	14,490	173,880.90	0.00	0.00	173,880.90	7.69%
101.117.5130 P.E.R.S.	26,876	3,019.10	3,019	23,856.84	0.00	0.00	23,856.84	11.23%
101.117.5131 PENSION PICK-UP	9,599	855.65	856	8,742.90	0.00	0.00	8,742.90	8.91%
101.117.5135 MANDATORY MEDICARE	2,936	207.54	208	2,728.27	0.00	0.00	2,728.27	7.07%
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	0.00	0	1,250.00	0.00	0.00	1,250.00	0.00%
101.117.5420 OPERATING EXPENSES	3,500	0.00	0	3,500.00	174.11	0.00	3,325.89	0.00%
<b>Sub Total 117 SOLICITOR</b>	<b>237,031</b>	<b>18,572.39</b>	<b>18,572</b>	<b>218,458.91</b>	<b>174.11</b>	<b>0.00</b>	<b>218,284.80</b>	<b>7.84%</b>

**118 POLICE**

101.118.5101 SALARIES & WAGES -	1,542,093	128,807.37	128,807	1,413,285.87	0.00	0.00	1,413,285.	8.35%
101.118.5102 SALARIES & WAGES -	285,240	22,968.72	22,969	262,271.28	0.00	0.00	262,271.28	8.05%
101.118.5108 SALARIES & WAGES	11,000	253.50	254	10,746.50	0.00	0.00	10,746.50	2.30%
101.118.5109 SALARIES & WAGES	250,000	22,233.29	22,233	227,766.71	0.00	0.00	227,766.71	8.89%
101.118.5129 PENSION PICK-UP (OP&F)	92,519	0.00	0	92,519.26	0.00	0.00	92,519.26	0.00%

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\* Report Contains Filters

101.118.5130 P.E.R.S.	42,526	6,064.45	6,064	36,461.95	0.00	0.00	36,461.95	14.26%
101.118.5131 PENSION PICK-UP (PERS)	15,160	1,878.36	1,878	13,281.64	0.00	0.00	13,281.64	12.39%
101.118.5135 MANDATORY MEDICARE	32,697	2,392.29	2,392	30,304.68	0.00	0.00	30,304.68	7.32%
101.118.5140 UNIFORM ALLW - CIV &	19,250	0.00	0	19,250.00	0.00	0.00	19,250.00	0.00%
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	3,569.50	3,570	86,492.50	0.00	0.00	86,492.50	3.96%
101.118.5199 RETIRE/COMP ABS	35,158	0.00	0	35,158.00	0.00	0.00	35,158.00	0.00%
101.118.5220 TRAVEL & TRAINING	6,000	0.00	0	6,000.00	6,000.00	0.00	0.00	0.00%
101.118.5310 UTILITIES	3,000	228.69	229	2,771.31	2,771.31	0.00	0.00	7.62%
101.118.5320 PROFESSIONAL	115,193	589.13	589	114,604.03	30,906.03	0.00	83,698.00	0.51%
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	185,131	6,098.38	6,098	179,032.57	93,132.57	0.00	85,900.00	3.29%
101.118.5705 SERVICE AGREEMENTS	51,447	792.29	792	50,655.00	0.00	0.00	50,655.00	1.54%
<b>Sub Total 118 POLICE</b>	<b>2,786,567</b>	<b>195,875.97</b>	<b>195,876</b>	<b>2,590,691.30</b>	<b>132,809.91</b>	<b>0.00</b>	<b>2,457,881.39</b>	<b>7.03%</b>

**119 MOTOR MAINTENANCE**

101.119.5101 SALARIES & WAGES	97,682	7,015.83	7,016	90,666.17	0.00	0.00	90,666.17	7.18%
101.119.5109 SALARIES & WAGES	3,000	0.00	0	3,000.00	0.00	0.00	3,000.00	0.00%
101.119.5130 P.E.R.S.	14,577	1,499.50	1,500	13,077.58	0.00	0.00	13,077.58	10.29%
101.119.5131 PENSION PICK-UP	5,206	535.53	536	4,670.57	0.00	0.00	4,670.57	10.29%
101.119.5135 MANDATORY MEDICARE	1,604	104.65	105	1,499.46	0.00	0.00	1,499.46	6.52%
101.119.5149 OTHER BENEFITS	4,740	0.00	0	4,740.00	0.00	0.00	4,740.00	0.00%
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	0.00	0	5,250.00	4,100.00	0.00	1,150.00	0.00%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>132,809</b>	<b>9,155.51</b>	<b>9,156</b>	<b>123,653.78</b>	<b>4,100.00</b>	<b>0.00</b>	<b>119,553.78</b>	<b>6.89%</b>

**124 FIRE**

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101.124.5101 SALARIES & WAGES	1,419,744	111,200.96	111,201	1,308,542.81	0.00	0.00	1,308,542.	7.83%
101.124.5109 SALARIES & WAGES	120,000	13,729.87	13,730	106,270.13	0.00	0.00	106,270.13	11.44%
101.124.5131 PENSION PICK-UP	78,939	9,188.39	9,188	69,750.66	0.00	0.00	69,750.66	11.64%
101.124.5135 MANDATORY MEDICARE	25,279	2,162.20	2,162	23,116.61	0.00	0.00	23,116.61	8.55%
101.124.5140 UNIFORM ALLOWANCE	13,450	12,650.00	12,650	800.00	800.00	0.00	0.00	94.05%
101.124.5145 UNIFORM MAINT	5,750	5,750.00	5,750	0.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	52,687	2,000.00	2,000	50,687.27	0.00	0.00	50,687.27	3.80%
101.124.5199 RETIRE/COMP ABS	52,796	0.00	0	52,796.06	0.00	0.00	52,796.06	0.00%
101.124.5220 TRAVEL & TRAINING	3,000	200.00	200	2,800.00	2,800.00	0.00	0.00	6.67%
101.124.5310 UTILITIES	15,500	1,424.51	1,425	14,075.49	14,075.49	0.00	0.00	9.19%
101.124.5320 PROFESSIONAL	59,678	155.99	156	59,522.20	40,422.20	0.00	19,100.00	0.26%
101.124.5420 OPERATING EXPENSES	53,930	485.15	485	53,445.19	28,445.19	0.00	25,000.00	0.90%
<b>Sub Total 124 FIRE</b>	<b>1,900,753</b>	<b>158,947.07</b>	<b>158,947</b>	<b>1,741,806.42</b>	<b>86,542.88</b>	<b>0.00</b>	<b>1,655,263. 54</b>	<b>8.36%</b>

**126 HEALTH**

101.126.5101 SALARIES & WAGES	158,421	11,555.04	11,555	146,865.96	0.00	0.00	146,865.96	7.29%
101.126.5130 P.E.R.S.	22,695	2,596.32	2,596	20,098.94	0.00	0.00	20,098.94	11.44%
101.126.5131 PENSION PICK-UP	8,105	927.26	927	7,178.19	0.00	0.00	7,178.19	11.44%
101.126.5135 MANDATORY MEDICARE	2,538	173.86	174	2,363.91	0.00	0.00	2,363.91	6.85%
101.126.5149 OTHER BENEFITS	4,908	0.00	0	4,908.00	0.00	0.00	4,908.00	0.00%
101.126.5199 RETIRE/COMP ABS	3,584	0.00	0	3,584.00	0.00	0.00	3,584.00	0.00%
101.126.5220 TRAVEL & TRAINING	4,000	0.00	0	4,000.00	0.00	0.00	4,000.00	0.00%
101.126.5320 PROFESSIONAL	12,186	786.00	786	11,400.00	0.00	0.00	11,400.00	6.45%
101.126.5321 PROF SVC NURSING	4,212	125.00	125	4,087.00	3,182.00	0.00	905.00	2.97%
101.126.5420 OPERATING EXPENSES	4,000	0.00	0	4,000.00	0.00	0.00	4,000.00	0.00%
101.126.5421 OPERATING NURSING	30,000	25.98	26	29,974.02	0.00	0.00	29,974.02	0.09%
101.126.5468 REMIT TO STATE	54,043	9,945.38	9,945	44,097.57	43,697.57	0.00	400.00	18.40%

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<b>Sub Total 126 HEALTH</b>	<b>308,692</b>	<b>26,134.84</b>	<b>26,135</b>	<b>282,557.59</b>	<b>46,879.57</b>	<b>0.00</b>	<b>235,678.02</b>	<b>8.47%</b>
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**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	49,223	3,777.62	3,778	45,445.38	0.00	0.00	45,445.38	7.67%
101.129.5109 SALARIES & WAGES	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
101.129.5130 P.E.R.S.	7,090	793.90	794	6,296.12	0.00	0.00	6,296.12	11.20%
101.129.5131 PENSION PICK-UP	2,532	283.53	284	2,248.62	0.00	0.00	2,248.62	11.20%
101.129.5135 MANDATORY MEDICARE	839	56.45	56	783.00	0.00	0.00	783.00	6.72%
101.129.5149 OTHER BENEFITS	4,658	87.50	88	4,570.50	0.00	0.00	4,570.50	1.88%
101.129.5199 RETIRE/COMP ABS	980	0.00	0	980.00	0.00	0.00	980.00	0.00%
101.129.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
101.129.5320 PROFESSIONAL	3,500	42.98	43	3,457.02	900.00	0.00	2,557.02	1.23%
101.129.5420 OPERATING EXPENSES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>71,323</b>	<b>5,041.98</b>	<b>5,042</b>	<b>66,280.64</b>	<b>900.00</b>	<b>0.00</b>	<b>65,380.64</b>	<b>7.07%</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	30,000	0.00	0	30,000.00	0.00	0.00	30,000.00	0.00%
101.139.5462 FORFEITED LAND/	14,000	0.00	0	14,000.00	0.00	0.00	14,000.00	0.00%
101.139.5463 ELECTION EXPENSES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
101.139.5465 CITY INCOME TAX	90,000	0.00	0	90,000.00	90,000.00	0.00	0.00	0.00%
101.139.5466 AUDIT COSTS	22,000	0.00	0	22,000.00	21,700.00	0.00	300.00	0.00%
101.139.5500 SENIOR CENTER LEVY	55,000	0.00	0	55,000.00	55,000.00	0.00	0.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>221,000</b>	<b>0.00</b>	<b>0</b>	<b>221,000.00</b>	<b>166,700.00</b>	<b>0.00</b>	<b>54,300.00</b>	<b>0.00%</b>

**140 GENERAL GOVERNMENT**

101.140.5124 OCCUPATIONAL HEALTH	6,500	0.00	0	6,500.00	2,000.00	0.00	4,500.00	0.00%
101.140.5128 LIFE INSURANCE	16,000	1,305.06	1,305	14,694.94	14,194.94	0.00	500.00	8.16%



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101.140.5313 VIADUCT LIGHTING	1,924	724.43	724	1,200.00	1,200.00	0.00	0.00	37.64%
101.140.5320 PROFESSIONAL	21,730	1,800.00	1,800	19,930.00	19,930.00	0.00	0.00	8.28%
101.140.5321 LEGAL ADS	12,623	0.00	0	12,622.75	12,622.75	0.00	0.00	0.00%
101.140.5402 EQUIPMENT MAINT	5,868	367.76	368	5,500.00	5,500.00	0.00	0.00	6.27%
101.140.5470 UNEMPLOYMENT	1,500	0.00	0	1,500.00	1,500.00	0.00	0.00	0.00%
101.140.5803 BUS SUBSIDY	38,500	7,500.00	7,500	31,000.00	30,000.00	0.00	1,000.00	19.48%
101.140.5806 PUBLIC DEFENDER	23,000	5,750.00	5,750	17,250.00	17,250.00	0.00	0.00	25.00%
101.140.5807 INDIGENT BURIALS	5,500	0.00	0	5,500.00	3,000.00	0.00	2,500.00	0.00%
101.140.5817 SETTLEMENT OF CLAIMS	35,117	0.00	0	35,116.55	25,116.55	0.00	10,000.00	0.00%
101.140.5818 DUES & FEES	12,000	5,407.00	5,407	6,593.00	3,170.00	0.00	3,423.00	45.06%
101.140.5950 BANK FEES	20,000	567.75	568	19,432.25	0.00	0.00	19,432.25	2.84%
101.140.5999 CLEARING ACCOUNT	1,000	(262.58)	-263	1,262.58	1,000.00	0.00	262.58	-26.26%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>201,261</b>	<b>23,159.42</b>	<b>23,159</b>	<b>178,102.07</b>	<b>136,484.24</b>	<b>0.00</b>	<b>41,617.83</b>	<b>11.51%</b>
<b>220 CIVIL SERVICE</b>								
101.220.5320 PROFESSIONAL	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>221 LANDS &amp; BUILDINGS</b>								
101.221.5101 SALARIES & WAGES	91,746	7,046.24	7,046	84,699.76	0.00	0.00	84,699.76	7.68%
101.221.5109 SALARIES & WAGES	5,000	133.76	134	4,866.24	0.00	0.00	4,866.24	2.68%
101.221.5130 P.E.R.S.	13,892	1,519.38	1,519	12,372.26	0.00	0.00	12,372.26	10.94%
101.221.5131 PENSION PICK-UP	4,961	542.64	543	4,418.66	0.00	0.00	4,418.66	10.94%
101.221.5135 MANDATORY MEDICARE	1,704	106.02	106	1,598.18	0.00	0.00	1,598.18	6.22%
101.221.5149 OTHER BENEFITS	3,780	0.00	0	3,780.00	0.00	0.00	3,780.00	0.00%
101.221.5199 RETIRE/COMP ABS	12,044	0.00	0	12,044.00	0.00	0.00	12,044.00	0.00%
101.221.5310 UTILITIES	175,000	13,779.41	13,779	161,220.59	161,220.59	0.00	0.00	7.87%

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101.221.5320 PROFESSIONAL	45,390	4,969.50	4,970	40,420.00	13,936.76	0.00	26,483.24	10.95%
101.221.5350 LIABILITY INSURANCE	87,368	0.00	0	87,368.00	84,000.00	0.00	3,368.00	0.00%
101.221.5420 OPERATING EXPENSES	32,176	696.96	697	31,479.14	8,379.14	0.00	23,100.00	2.17%
101.221.5480 TAXES	8,200	0.00	0	8,200.00	8,200.00	0.00	0.00	0.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>481,261</b>	<b>28,793.91</b>	<b>28,794</b>	<b>452,466.83</b>	<b>275,736.49</b>	<b>0.00</b>	<b>176,730.34</b>	<b>5.98%</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	35,000	0.00	0	35,000.00	17,500.00	0.00	17,500.00	0.00%
101.224.5420 OPERATING - INFO TECH	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Sub Total 224 INFORMATION</b>	<b>37,000</b>	<b>0.00</b>	<b>0</b>	<b>37,000.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00%</b>

**700 ADVANCES & TRANSFERS**

101.700.5002 TRANSFER OUT - SELF	1,701,000	170,100.00	170,100	1,530,900.00	0.00	0.00	1,530,900.	10.00%
101.700.5004 TRANSFER OUT - FOOD	15,474	0.00	0	15,473.66	0.00	0.00	15,473.66	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	10,464	94,175.15	0.00	0.00	94,175.15	10.00%
101.700.5032 TRANSFER OUT - POLICE	80,242	8,024.00	8,024	72,217.95	0.00	0.00	72,217.95	10.00%
101.700.5202 TRANSFER OUT - ST	112,885	11,289.00	11,289	101,596.46	0.00	0.00	101,596.46	10.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>2,148,072</b>	<b>199,877.00</b>	<b>199,877</b>	<b>1,948,194.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,194.51</b>	<b>9.30%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>9,899,558</b>	<b>775,046.33</b>	<b>775,046</b>	<b>9,124,511.61</b>	<b>917,877.87</b>	<b>1,500.00</b>	<b>8,205,133.74</b>	<b>7.83%</b>

**166 UNCLAIMED MONIES**

**181 UNCLAIMED FUNDS**

166.181.5660 CLAIMS	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
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Sub Total 181 UNCLAIMED FUNDS	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%

**192 PARKING DECK**

166 PARKING DECK								
192.166.5310 UTILITIES	2,500	170.32	170	2,329.68	2,329.68	0.00	0.00	6.81%
Sub Total 166 PARKING DECK	2,500	170.32	170	2,329.68	2,329.68	0.00	0.00	6.81%
Sub Total 192 PARKING DECK	2,500	170.32	170	2,329.68	2,329.68	0.00	0.00	6.81%

**201 POLICE LEVY**

118 POLICE								
201.118.5101 SALARIES & WAGES	257,014	15,879.36	15,879	241,134.64	0.00	0.00	241,134.64	6.18%
201.118.5102 SALARIES & WAGES	71,386	5,722.92	5,723	65,663.08	0.00	0.00	65,663.08	8.02%
201.118.5108 OT DISPATCHERS	9,500	441.18	441	9,058.82	0.00	0.00	9,058.82	4.64%
201.118.5109 OT	40,000	5,635.22	5,635	34,364.78	0.00	0.00	34,364.78	14.09%
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	2,293.07	2,293	56,112.16	0.00	0.00	56,112.16	3.93%
201.118.5130 P.E.R.S.	11,391	805.15	805	10,586.09	0.00	0.00	10,586.09	7.07%
201.118.5131 PENSION PICK-UP	19,044	575.11	575	18,468.89	0.00	0.00	18,468.89	3.02%
201.118.5135 MANDATORY MEDICARE	5,899	419.67	420	5,479.28	0.00	0.00	5,479.28	7.11%
201.118.5140 UNIFORM ALLW - CIV &	4,550	0.00	0	4,550.00	0.00	0.00	4,550.00	0.00%
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	0	3,580.00	0.00	0.00	3,580.00	0.00%
Sub Total 118 POLICE	484,619	31,771.68	31,772	452,847.74	0.00	0.00	452,847.74	6.56%

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\* Report Contains Filters

**139 FEES & REV RED**

201.139.5461 COUNTY/STATE FEES	10,500	0.00	0	10,500.00	0.00	0.00	10,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,500</b>	<b>0.00</b>	<b>0</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>

**700 ADVANCES & TRANSFERS**

201.700.5002 TRANSFER OUT - SELF	100,000	0.00	0	100,000.00	0.00	0.00	100,000.00	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>

<b>Sub Total 201 POLICE LEVY</b>	<b>595,119</b>	<b>31,771.68</b>	<b>31,772</b>	<b>563,347.74</b>	<b>0.00</b>	<b>0.00</b>	<b>563,347.74</b>	<b>5.34%</b>
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**202 STREET LIGHT ASSESSMENTS**

**139 FEES & REV RED**

202.139.5461 COUNTY FEES	11,500	0.00	0	11,500.00	0.00	0.00	11,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>11,500</b>	<b>0.00</b>	<b>0</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00%</b>

**140 GENERAL GOVERNMENT**

202.140.5312 STREET LIGHTING	439,000	34,977.48	34,977	404,022.52	404,022.52	0.00	0.00	7.97%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000</b>	<b>34,977.48</b>	<b>34,977</b>	<b>404,022.52</b>	<b>404,022.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97%</b>

<b>Sub Total 202 STREET LIGHT</b>	<b>450,500</b>	<b>34,977.48</b>	<b>34,977</b>	<b>415,522.52</b>	<b>404,022.52</b>	<b>0.00</b>	<b>11,500.00</b>	<b>7.76%</b>
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**204 FOOD SERVICE FUND**

**152 FOOD SERVICE**

204.152.5101 SALARIES & WAGES	41,028	3,156.00	3,156	37,872.00	0.00	0.00	37,872.00	7.69%
204.152.5130 P.E.R.S.	5,845	656.20	656	5,188.52	0.00	0.00	5,188.52	11.23%
204.152.5131 PENSION PICK-UP	2,087	234.36	234	1,853.04	0.00	0.00	1,853.04	11.23%

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\* Report Contains Filters

204.152.5135 MANDATORY MEDICARE	639	46.28	46	592.60	0.00	0.00	592.60	7.24%
204.152.5149 OTHER BENEFITS	945	0.00	0	945.00	0.00	0.00	945.00	0.00%
204.152.5320 PROFESSIONAL	870	19.83	20	850.00	300.00	0.00	550.00	2.28%
204.152.5420 OPERATING EXPENSES	3,028	28.03	28	3,000.00	300.00	0.00	2,700.00	0.93%
204.152.5468 REMIT TO STATE	5,000	0.00	0	5,000.00	4,200.00	0.00	800.00	0.00%
<b>Sub Total 152 FOOD SERVICE</b>	<b>59,442</b>	<b>4,140.70</b>	<b>4,141</b>	<b>55,301.16</b>	<b>4,800.00</b>	<b>0.00</b>	<b>50,501.16</b>	<b>6.97%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>59,442</b>	<b>4,140.70</b>	<b>4,141</b>	<b>55,301.16</b>	<b>4,800.00</b>	<b>0.00</b>	<b>50,501.16</b>	<b>6.97%</b>

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

**156 SCMR - PW**

205.156.5101 SALARIES & WAGES	389,579	35,549.99	35,550	354,028.66	0.00	0.00	354,028.66	9.13%
205.156.5109 SALARIES & WAGES	55,000	760.78	761	54,239.22	0.00	0.00	54,239.22	1.38%
205.156.5130 P.E.R.S.	64,066	7,868.66	7,869	56,197.06	0.00	0.00	56,197.06	12.28%
205.156.5131 PENSION PICK-UP	22,881	2,810.24	2,810	20,070.37	0.00	0.00	20,070.37	12.28%
205.156.5135 MANDATORY MEDICARE	7,383	551.58	552	6,831.42	0.00	0.00	6,831.42	7.47%
205.156.5149 OTHER BENEFITS	30,116	875.00	875	29,241.00	0.00	0.00	29,241.00	2.91%
205.156.5199 RETIRE/COMP ABS	11,597	0.00	0	11,597.00	0.00	0.00	11,597.00	0.00%
205.156.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
205.156.5310 UTILITIES	25,500	2,747.84	2,748	22,752.16	22,752.16	0.00	0.00	10.78%
205.156.5320 PROFESSIONAL	35,610	4,244.45	4,244	31,365.72	24,063.72	0.00	7,302.00	11.92%
205.156.5420 OPERATING EXPENSES	90,272	748.89	749	89,523.25	40,523.25	0.00	49,000.00	0.83%
<b>Sub Total 156 SCMR - PW</b>	<b>733,003</b>	<b>56,157.43</b>	<b>56,157</b>	<b>676,845.86</b>	<b>87,339.13</b>	<b>0.00</b>	<b>589,506.73</b>	<b>7.66%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>733,003</b>	<b>56,157.43</b>	<b>56,157</b>	<b>676,845.86</b>	<b>87,339.13</b>	<b>0.00</b>	<b>589,506.73</b>	<b>7.66%</b>

**206 STATE HIGHWAY**

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\* Report Contains Filters

**156 SCMR - PW**

206.156.5425 ROAD SALT	50,000	0.00	0	50,000.00	50,000.00	0.00	0.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>13,777</b>	<b>0.00</b>	<b>0</b>	<b>13,776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,776.60</b>	<b>0.00%</b>
<b>Sub Total 208 PUBLIC HEALTH NURSING</b>	<b>13,777</b>	<b>0.00</b>	<b>0</b>	<b>13,776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,776.60</b>	<b>0.00%</b>

**209 AUTO REG/PERM TAX**

**156 SCMR - PW**

209.156.5420 OPERATING SUPPLIES	40,000	0.00	0	40,000.00	18,000.00	0.00	22,000.00	0.00%
209.156.5425 ROAD SALT	100,000	0.00	0	100,000.00	100,000.00	0.00	0.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>140,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>140,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00%</b>

**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%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

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<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	32,259	1,955.84	1,956	30,303.30	0.00	0.00	30,303.30	6.06%
214.116.5130 P.E.R.S.	4,516	136.90	137	4,379.38	0.00	0.00	4,379.38	3.03%
214.116.5131 PENSION PICKUP	1,613	48.90	49	1,564.06	0.00	0.00	1,564.06	3.03%
214.116.5135 MANDATORY MEDICARE	493	28.40	28	465.07	0.00	0.00	465.07	5.76%
214.116.5149 OTHER BENEFITS	160	0.00	0	160.00	0.00	0.00	160.00	0.00%

<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>39,042</b>	<b>2,170.04</b>	<b>2,170</b>	<b>36,871.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,871.81</b>	<b>5.56%</b>
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**122 PROBATION**

214.122.5420 OPERATING EXPENSES	5,400	0.00	0	5,400.00	5,000.00	0.00	400.00	0.00%
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<b>Sub Total 122 PROBATION</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>5,400.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
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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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<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>23,728</b>	<b>0.00</b>	<b>0</b>	<b>23,728.42</b>	<b>0.00</b>	<b>0.00</b>	<b>23,728.42</b>	<b>0.00%</b>
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<b>Sub Total 214 AMC PROBATION</b>	<b>68,170</b>	<b>2,170.04</b>	<b>2,170</b>	<b>66,000.23</b>	<b>5,000.00</b>	<b>0.00</b>	<b>61,000.23</b>	<b>3.18%</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5101 SALARIES & WAGES	19,146	0.00	0	19,146.40	0.00	0.00	19,146.40	0.00%
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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215.116.5135 MANDATORY MEDICARE	367	0.00	0	366.69	0.00	0.00	366.69	0.00%
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	8,800.00	8,800	18,700.00	10,200.00	0.00	8,500.00	32.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>55,864</b>	<b>8,800.00</b>	<b>8,800</b>	<b>47,063.91</b>	<b>10,200.00</b>	<b>0.00</b>	<b>36,863.91</b>	<b>15.75%</b>

**700 ADVANCES & TRANSFERS**

215.700.5001 TRANSFER OUT -	277	0.00	0	277.02	0.00	0.00	277.02	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>277</b>	<b>0.00</b>	<b>0</b>	<b>277.02</b>	<b>0.00</b>	<b>0.00</b>	<b>277.02</b>	<b>0.00%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>56,141</b>	<b>8,800.00</b>	<b>8,800</b>	<b>47,340.93</b>	<b>10,200.00</b>	<b>0.00</b>	<b>37,140.93</b>	<b>15.67%</b>

**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	16,630	1,065.09	1,065	15,564.51	0.00	0.00	15,564.51	6.40%
216.116.5130 P.E.R.S.	2,328	210.84	211	2,117.30	0.00	0.00	2,117.30	9.06%
216.116.5131 PENSION PICK-UP	831	75.30	75	756.18	0.00	0.00	756.18	9.06%
216.116.5135 MANDATORY MEDICARE	253	16.22	16	236.97	0.00	0.00	236.97	6.41%
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	284.00	284	15,766.00	7,716.00	0.00	8,050.00	1.77%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>41,292</b>	<b>1,651.45</b>	<b>1,651</b>	<b>39,640.96</b>	<b>7,716.00</b>	<b>0.00</b>	<b>31,924.96</b>	<b>4.00%</b>

**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%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>47,292</b>	<b>1,651.45</b>	<b>1,651</b>	<b>45,640.96</b>	<b>7,716.00</b>	<b>0.00</b>	<b>37,924.96</b>	<b>3.49%</b>



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**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	30,000	0.00	0	30,000.00	10,160.69	0.00	19,839.31	0.00%
<b>Sub Total 117 SOLICITOR</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>30,000.00</b>	<b>10,160.69</b>	<b>0.00</b>	<b>19,839.31</b>	<b>0.00%</b>

<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>30,000.00</b>	<b>10,160.69</b>	<b>0.00</b>	<b>19,839.31</b>	<b>0.00%</b>
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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%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>4,300</b>	<b>0.00</b>	<b>0</b>	<b>4,300.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00%</b>

<b>Sub Total 218 IDIAM</b>	<b>4,300</b>	<b>0.00</b>	<b>0</b>	<b>4,300.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00%</b>
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**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	31,300	300.00	300	31,000.00	0.00	0.00	31,000.00	0.96%
219.156.5420 OPERATING	6,945	444.66	445	6,500.00	4,500.00	0.00	2,000.00	6.40%
<b>Sub Total 156 SCMR - PW</b>	<b>38,245</b>	<b>744.66</b>	<b>745</b>	<b>37,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>1.95%</b>

<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>38,245</b>	<b>744.66</b>	<b>745</b>	<b>37,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>1.95%</b>
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**225 SANITATION**

**139 FEES & REV RED**

225.139.5461 COUNTY FEES	15,000	0.00	0	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>

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**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	100,231	6,949.23	6,949	93,281.77	0.00	0.00	93,281.77	6.93%
225.140.5109 OVERTIME	5,000	340.14	340	4,659.86	0.00	0.00	4,659.86	6.80%
225.140.5130 P.E.R.S.	14,966	1,519.70	1,520	13,446.30	0.00	0.00	13,446.30	10.15%
225.140.5131 PENSION PICK-UP	4,149	406.11	406	3,742.89	0.00	0.00	3,742.89	9.79%
225.140.5135 MANDATORY MEDICARE	1,706	108.68	109	1,597.32	0.00	0.00	1,597.32	6.37%
225.140.5149 OTHER BENEFITS	4,974	227.50	228	4,746.27	0.00	0.00	4,746.27	4.57%
225.140.5199 RETIRE/COMP ABS	3,281	0.00	0	3,281.00	0.00	0.00	3,281.00	0.00%
225.140.5320 PROFESSIONAL	31,787	1,326.76	1,327	30,460.00	29,919.00	0.00	541.00	4.17%
225.140.5420 OPERATING EXPENSES	1,000	0.00	0	1,000.00	25.71	750.00	224.29	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>167,094</b>	<b>10,878.12</b>	<b>10,878</b>	<b>156,215.41</b>	<b>29,944.71</b>	<b>750.00</b>	<b>125,520.70</b>	<b>6.51%</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	627,533	43,121.48	43,121	584,411.52	0.00	0.00	584,411.52	6.87%
225.145.5109 SALARIES & WAGES	36,500	7,160.06	7,160	29,339.94	0.00	0.00	29,339.94	19.62%
225.145.5130 P.E.R.S.	94,702	10,503.92	10,504	84,198.08	0.00	0.00	84,198.08	11.09%
225.145.5131 PENSION PICK-UP	33,822	3,751.38	3,751	30,070.62	0.00	0.00	30,070.62	11.09%
225.145.5135 MANDATORY MEDICARE	10,638	760.53	761	9,877.47	0.00	0.00	9,877.47	7.15%
225.145.5149 OTHER BENEFITS	29,035	1,225.00	1,225	27,810.00	0.00	0.00	27,810.00	4.22%
225.145.5199 RETIRE/COMP ABS	6,754	0.00	0	6,754.00	0.00	0.00	6,754.00	0.00%
225.145.5220 TRAVEL & TRAINING	1,000	44.75	45	955.25	955.25	0.00	0.00	4.48%
225.145.5310 UTILITIES	20,000	1,585.64	1,586	18,414.36	18,414.36	0.00	0.00	7.93%
225.145.5320 PROFESSIONAL	55,779	1,213.39	1,213	54,565.13	40,997.13	0.00	13,568.00	2.18%
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	4,490.95	4,491	144,842.55	105,842.55	0.00	39,000.00	3.01%
225.145.5421 LANDFILL	487,356	0.00	0	487,356.24	412,356.24	0.00	75,000.00	0.00%

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* Report Contains Filters								
225.145.5500 CAPITAL / PI	10,000	0.00	0	10,000.00	10,000.00	0.00	0.00	0.00%
<b>Sub Total 145 SANITATION</b>	<b>1,587,452</b>	<b>73,857.10</b>	<b>73,857</b>	<b>1,513,595.16</b>	<b>588,565.53</b>	<b>0.00</b>	<b>925,029.63</b>	<b>4.65%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
225.700.5002 TRANSFER OUT - SELF	250,000	25,000.00	25,000	225,000.00	0.00	0.00	225,000.00	10.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>250,000</b>	<b>25,000.00</b>	<b>25,000</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>10.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,019,546</b>	<b>109,735.22</b>	<b>109,735</b>	<b>1,909,810.57</b>	<b>618,510.24</b>	<b>750.00</b>	<b>1,290,550.33</b>	<b>5.43%</b>
<b>231 FIRE PENSION</b>								
<b>130 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	377,313	44,104.26	44,104	333,208.80	0.00	0.00	333,208.80	11.69%
<b>Sub Total 130 FIRE PENSION</b>	<b>377,313</b>	<b>44,104.26</b>	<b>44,104</b>	<b>333,208.80</b>	<b>0.00</b>	<b>0.00</b>	<b>333,208.80</b>	<b>11.69%</b>
<b>139 FEES &amp; REV RED</b>								
231.139.5461 COUNTY/STATE FEES	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0.00</b>	<b>0</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>382,913</b>	<b>44,104.26</b>	<b>44,104</b>	<b>338,808.80</b>	<b>0.00</b>	<b>0.00</b>	<b>338,808.80</b>	<b>11.52%</b>
<b>232 POLICE PENSION</b>								
<b>139 FEES &amp; REV RED</b>								
232.139.5461 COUNTY/STATE FEES	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600</b>	<b>0.00</b>	<b>0</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00%</b>
<b>141 POLICE PENSION</b>								
232.141.5421 POLICE PENSION	361,307	56,372.06	56,372	304,934.71	0.00	0.00	304,934.71	15.60%

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\* Report Contains Filters

Sub Total 141 POLICE PENSION	361,307	56,372.06	56,372	304,934.71	0.00	0.00	304,934.71	15.60%
Sub Total 232 POLICE PENSION	366,907	56,372.06	56,372	310,534.71	0.00	0.00	310,534.71	15.36%

**233 PARKS & RECREATION**

**139 FEES & REV RED**

233.139.5461 CNTY FEES/REV RED	6,400	0.00	0	6,400.00	0.00	0.00	6,400.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>6,400</b>	<b>0.00</b>	<b>0</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00%</b>

**158 PARKS & REC**

233.158.5101 SALARIES & WAGES -	75,000	0.00	0	75,000.00	0.00	0.00	75,000.00	0.00%
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	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
233.158.5320 PROFESSIONAL	42,750	0.00	0	42,750.00	27,000.00	0.00	15,750.00	0.00%
233.158.5420 OPERATING EXPENSES	20,039	39.16	39	20,000.00	9,500.00	0.00	10,500.00	0.20%
233.158.5501 PARK IMPROVEMENTS	208,701	0.00	0	208,700.93	0.00	0.00	208,700.93	0.00%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>367,990</b>	<b>39.16</b>	<b>39</b>	<b>367,950.93</b>	<b>36,500.00</b>	<b>0.00</b>	<b>331,450.93</b>	<b>0.01%</b>

**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%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>37,500</b>	<b>0.00</b>	<b>0</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00%</b>

<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>411,890</b>	<b>39.16</b>	<b>39</b>	<b>411,850.93</b>	<b>36,500.00</b>	<b>0.00</b>	<b>375,350.93</b>	<b>0.01%</b>
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**240 MARINA FUND**

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\* Report Contains Filters

**179 MARINA**

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

**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%
<b>Sub Total 118 POLICE</b>	<b>21,500</b>	<b>0.00</b>	<b>0</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>21,500</b>	<b>0.00</b>	<b>0</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00%</b>

**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%
<b>Sub Total 124 FIRE</b>	<b>2,682</b>	<b>0.00</b>	<b>0</b>	<b>2,682.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.05</b>	<b>0.00%</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>2,682</b>	<b>0.00</b>	<b>0</b>	<b>2,682.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.05</b>	<b>0.00%</b>

**289 MISC GRANTS**

**230 MISC GRANTS**

289.230.5552 LAND RESORATION PLAN	45,000	0.00	0	45,000.00	0.00	0.00	45,000.00	0.00%
<b>Sub Total 230 MISC GRANTS</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>

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\* Report Contains Filters

<b>Sub Total 289 MISC GRANTS</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
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**290 CDBG**

**148 Not Defined**

290.148.5505 PROJECTS - 1003	100,000	0.00	0	100,000.00	0.00	0.00	100,000.00	0.00%
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<b>Sub Total 148 Not Defined</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
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**169 Not Defined**

290.169.5412 ADMIN- ALLOCATION	30,000	0.00	0	30,000.00	0.00	0.00	30,000.00	0.00%
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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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<b>Sub Total 169 Not Defined</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
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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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<b>Sub Total 175 Not Defined</b>	<b>295</b>	<b>0.00</b>	<b>0</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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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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<b>Sub Total 180 ECON DEV RLF</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00%</b>
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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	126,474.88	126,475	458,525.12	0.00	0.00	458,525.12	21.62%
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<b>Sub Total 182 Not Defined</b>	<b>878,963</b>	<b>126,474.88</b>	<b>126,475</b>	<b>752,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>752,488.12</b>	<b>14.39%</b>
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<b>Sub Total 290 CDBG</b>	<b>1,184,258</b>	<b>126,474.88</b>	<b>126,475</b>	<b>1,057,783.12</b>	<b>295.00</b>	<b>0.00</b>	<b>1,057,488.12</b>	<b>10.68%</b>
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**291 HOUSING CODE ENFRMNT**

**139 FEES & REV RED**

291.139.5461 COUNTY FEES	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	180,128	13,134.20	13,134	166,993.80	0.00	0.00	166,993.80	7.29%
291.185.5109 SALARIES & WAGES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
291.185.5130 P.E.R.S.	25,773	2,738.20	2,738	23,034.80	0.00	0.00	23,034.80	10.62%
291.185.5131 PENSION PICK-UP	9,025	977.94	978	8,047.06	0.00	0.00	8,047.06	10.84%
291.185.5135 MANDATORY MEDICARE	2,876	195.68	196	2,680.32	0.00	0.00	2,680.32	6.80%
291.185.5149 OTHER BENFITS	8,040	262.50	263	7,777.00	0.00	0.00	7,777.00	3.27%
291.185.5220 TRAVEL & TRAINING	1,500	0.00	0	1,500.00	500.00	0.00	1,000.00	0.00%
291.185.5320 PROFESSIONAL	10,000	42.97	43	9,957.03	1,005.00	0.00	8,952.03	0.43%
291.185.5420 OPERATING EXPENSES	10,049	49.07	49	10,000.00	10,000.00	0.00	0.00	0.49%
291.185.5485 DEMOLITION	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>268,391</b>	<b>17,400.56</b>	<b>17,401</b>	<b>250,990.01</b>	<b>11,505.00</b>	<b>0.00</b>	<b>239,485.01</b>	<b>6.48%</b>

**700 ADVANCES & TRANSFERS**

291.700.5002 TRANSFER OUT - SELF	68,750	6,875.00	6,875	61,875.00	0.00	0.00	61,875.00	10.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>68,750</b>	<b>6,875.00</b>	<b>6,875</b>	<b>61,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,875.00</b>	<b>10.00%</b>

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>339,141</b>	<b>24,275.56</b>	<b>24,276</b>	<b>314,865.01</b>	<b>11,505.00</b>	<b>0.00</b>	<b>303,360.01</b>	<b>7.16%</b>
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**388 VOTED BOND/DEBT RET**

# CITY OF ASHTABULA

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\* Report Contains Filters

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	400	0.00	0	400.00	0.00	0.00	400.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>400</b>	<b>0.00</b>	<b>0</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>

**440 DEBT SERVICE SPEC ASSMNTS**

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

<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,182</b>	<b>4,891.18</b>	<b>4,891</b>	<b>5,291.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,291.18</b>	<b>48.04%</b>
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**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5461 COUNTY/STATE FEES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
412.139.5465 CITY INCOME TAX	10,000	0.00	0	10,000.00	10,000.00	0.00	0.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**200 CAPITAL**

412.200.5504 EQUIP/SW/VEH/SVCS	103,880	3,880.21	3,880	100,000.00	4,400.00	0.00	95,600.00	3.74%
412.200.5527 PUBLIC WORKS EQUIP	13,926	926.28	926	13,000.00	0.00	0.00	13,000.00	6.65%
412.200.5529 SIDEWALKS	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
412.200.5530 STORM BASINS	197,860	750.00	750	197,110.16	7,676.00	0.00	189,434.16	0.38%
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	0.00	0	100,000.00	0.00	0.00	100,000.00	0.00%
412.200.5554 STREET IMPROVEMENTS	212,138	211,538.49	211,538	600.00	600.00	0.00	0.00	99.72%
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	0	17,542.00	5,042.00	0.00	12,500.00	0.00%
412.200.5571 COURT CAPITAL	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>861,676</b>	<b>217,094.98</b>	<b>217,095</b>	<b>644,581.16</b>	<b>17,718.00</b>	<b>0.00</b>	<b>626,863.16</b>	<b>25.19%</b>
<b>552 DEBT SERVICE</b>								
412.552.5860 DEBT SERVICE -	359,081	62,320.48	62,320	296,760.07	285,418.77	6,309.18	5,032.12	17.36%
412.552.5861 DEBT SERVICE -	136,053	17,895.53	17,896	118,157.76	103,565.26	154.58	14,437.92	13.15%
<b>Sub Total 552 DEBT SERVICE</b>	<b>495,134</b>	<b>80,216.01</b>	<b>80,216</b>	<b>414,917.83</b>	<b>388,984.03</b>	<b>6,463.76</b>	<b>19,470.04</b>	<b>16.20%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,376,810</b>	<b>297,310.99</b>	<b>297,311</b>	<b>1,079,498.99</b>	<b>416,702.03</b>	<b>6,463.76</b>	<b>656,333.20</b>	<b>21.59%</b>
<b>420 COURT SPECIAL PROJECTS</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
420.116.5101 PERSONAL SERVICES	44,856	3,016.52	3,017	41,839.88	0.00	0.00	41,839.88	6.72%
420.116.5130 P.E.R.S	6,280	0.00	0	6,279.90	0.00	0.00	6,279.90	0.00%
420.116.5131 PENSION PICK-UP	2,243	0.00	0	2,242.82	0.00	0.00	2,242.82	0.00%
420.116.5135 MANDATORY MEDICARE	683	0.00	0	682.94	0.00	0.00	682.94	0.00%
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	206.44	206	4,952.33	702.33	0.00	4,250.00	4.00%
420.116.5421 RECOVERY COURT	5,000	0.00	0	5,000.00	5,000.00	0.00	0.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>68,513</b>	<b>3,222.96</b>	<b>3,223</b>	<b>65,289.87</b>	<b>5,702.33</b>	<b>0.00</b>	<b>59,587.54</b>	<b>4.70%</b>
<b>300 JUDICIAL SPEC PROJ</b>								
420.300.5570 COURT EQUIPMENT	25,000	6,000.00	6,000	19,000.00	14,000.00	0.00	5,000.00	24.00%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>25,000</b>	<b>6,000.00</b>	<b>6,000</b>	<b>19,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>24.00%</b>
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>93,513</b>	<b>9,222.96</b>	<b>9,223</b>	<b>84,289.87</b>	<b>19,702.33</b>	<b>0.00</b>	<b>64,587.54</b>	<b>9.86%</b>

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\* Report Contains Filters

**503 WPC/WASTEWATER**

**139 FEES & REV RED**

503.139.5461 COUNTY FEES	31,500	0.00	0	31,500.00	0.00	0.00	31,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>31,500</b>	<b>0.00</b>	<b>0</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00%</b>

**140 GENERAL GOVERNMENT**

503.140.5101 SALARIES & WAGES	189,776	13,191.01	13,191	176,584.99	0.00	0.00	176,584.99	6.95%
503.140.5109 SALARIES & WAGES	5,000	340.16	340	4,659.84	0.00	0.00	4,659.84	6.80%
503.140.5130 P.E.R.S.	27,741	2,824.85	2,825	24,916.15	0.00	0.00	24,916.15	10.18%
503.140.5131 PENSION PICK-UP	7,116	690.02	690	6,425.98	0.00	0.00	6,425.98	9.70%
503.140.5135 MANDATORY MEDICARE	3,149	199.55	200	2,949.45	0.00	0.00	2,949.45	6.34%
503.140.5149 OTHER BENEFITS	7,594	297.50	298	7,296.50	0.00	0.00	7,296.50	3.92%
503.140.5199 RETIRE/COMP ABS	7,655	0.00	0	7,655.00	0.00	0.00	7,655.00	0.00%
503.140.5310 UTILITIES	26,000	2,164.50	2,165	23,835.50	23,835.50	0.00	0.00	8.33%
503.140.5320 PROFESSIONAL	67,481	3,240.99	3,241	64,240.00	57,531.00	0.00	6,709.00	4.80%
503.140.5420 OPERATING EXPENSES	2,500	0.00	0	2,500.00	60.00	750.00	1,690.00	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>344,012</b>	<b>22,948.58</b>	<b>22,949</b>	<b>321,063.41</b>	<b>81,426.50</b>	<b>750.00</b>	<b>238,886.91</b>	<b>6.67%</b>

**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	586,104	43,998.71	43,999	542,105.29	0.00	0.00	542,105.29	7.51%
503.150.5109 SALARIES & WAGES	75,000	5,521.75	5,522	69,478.25	0.00	0.00	69,478.25	7.36%
503.150.5130 P.E.R.S.	94,641	10,061.38	10,061	84,579.62	0.00	0.00	84,579.62	10.63%
503.150.5131 PENSION PICK-UP	33,800	3,593.34	3,593	30,206.66	0.00	0.00	30,206.66	10.63%
503.150.5135 MANDATORY MEDICARE	10,598	749.85	750	9,848.15	0.00	0.00	9,848.15	7.08%
503.150.5149 OTHER BENEFITS	32,400	1,100.00	1,100	31,300.00	0.00	0.00	31,300.00	3.40%
503.150.5199 RETIRE/COMP ABS	3,584	0.00	0	3,584.00	0.00	0.00	3,584.00	0.00%

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* Report Contains Filters								
503.150.5220 TRAVEL & TRAINING	7,000	0.00	0	7,000.00	2,000.00	0.00	5,000.00	0.00%
503.150.5310 UTILITIES	425,000	29,149.74	29,150	395,850.26	395,850.26	0.00	0.00	6.86%
503.150.5320 PROFESSIONAL	171,725	3,443.28	3,443	168,281.93	81,931.38	0.00	86,350.55	2.01%
503.150.5321 PRE-TREATMENT	50,000	1,993.00	1,993	48,007.00	16,007.00	0.00	32,000.00	3.99%
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	3,145.09	3,145	107,859.31	75,444.32	0.00	32,414.99	2.83%
503.150.5421 CHEMICALS	135,000	0.00	0	135,000.00	60,000.00	0.00	75,000.00	0.00%
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	0.00	0	40,000.00	0.00	0.00	40,000.00	0.00%
503.150.5870 COUNTY SEWER	520,103	20,102.76	20,103	500,000.00	500,000.00	0.00	0.00	3.87%
<b>Sub Total 150 WASTEWATER</b>	<b>2,469,057</b>	<b>122,858.90</b>	<b>122,859</b>	<b>2,346,198.10</b>	<b>1,131,232.96</b>	<b>0.00</b>	<b>1,214,965.14</b>	<b>4.98%</b>
<b>151 SANITARY SEWER SYSTEM</b>								
503.151.5101 SALARIES & WAGES -	162,063	12,564.84	12,565	149,498.16	0.00	0.00	149,498.16	7.75%
503.151.5109 SALARIES & WAGES	15,000	451.77	452	14,548.23	0.00	0.00	14,548.23	3.01%
503.151.5130 P.E.R.S.	25,557	2,753.02	2,753	22,803.98	0.00	0.00	22,803.98	10.77%
503.151.5131 PENSION PICK-UP	9,127	983.24	983	8,143.76	0.00	0.00	8,143.76	10.77%
503.151.5135 MANDATORY MEDICARE	2,837	191.32	191	2,645.68	0.00	0.00	2,645.68	6.74%
503.151.5149 OTHER BENEFITS	6,535	0.00	0	6,535.00	0.00	0.00	6,535.00	0.00%
503.151.5199 RETIRE/COMP ABS	2,940	0.00	0	2,940.00	0.00	0.00	2,940.00	0.00%
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	480.81	481	4,629.24	4,629.24	0.00	0.00	9.41%
<b>Sub Total 151 SANITARY SEWER</b>	<b>234,169</b>	<b>17,425.00</b>	<b>17,425</b>	<b>216,744.05</b>	<b>4,629.24</b>	<b>0.00</b>	<b>212,114.81</b>	<b>7.44%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
503.700.5002 TRANSFER OUT - SELF	342,750	34,275.00	34,275	308,475.00	0.00	0.00	308,475.00	10.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>342,750</b>	<b>34,275.00</b>	<b>34,275</b>	<b>308,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,475.00</b>	<b>10.00%</b>

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\* Report Contains Filters

Sub Total 503 WPC/WASTEWATER	3,421,488	197,507.48	197,507	3,223,980.56	1,217,288.70	750.00	2,005,941. 86	5.77%
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**504 WPC CAPITAL**

**139 FEES & REV RED**

504.139.5461 DUES & FEES	20,500	0.00	0	20,500.00	0.00	0.00	20,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,500</b>	<b>0.00</b>	<b>0</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00%</b>

**150 WASTEWATER TREATMENT**

504.150.5500 WWTP IMP	50,000	0.00	0	50,000.00	6,000.00	0.00	44,000.00	0.00%
504.150.5501 WWTP IMP GRANT/LOAN	1,174,604	260,683.07	260,683	913,920.63	26,255.20	0.00	887,665.43	22.19%
504.150.5525 SEWER SYSTEM IMP	144,986	5,021.85	5,022	139,964.15	112,911.15	0.00	27,053.00	3.46%
504.150.5550 VEHICLES/EQUIP/IMP	298,500	0.00	0	298,500.00	0.00	0.00	298,500.00	0.00%
<b>Sub Total 150 WASTEWATER</b>	<b>1,668,090</b>	<b>265,704.92</b>	<b>265,705</b>	<b>1,402,384.78</b>	<b>145,166.35</b>	<b>0.00</b>	<b>1,257,218. 43</b>	<b>15.93%</b>

**153 INTEREST BEARING DEBT**

504.153.5860 PRINCIPLE- WWTP	328,699	157,997.94	157,998	170,701.19	161,738.40	6,309.18	2,653.61	48.07%
504.153.5861 INTEREST - WWTP	95,632	48,305.90	48,306	47,325.82	44,894.23	154.57	2,277.02	50.51%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>424,331</b>	<b>206,303.84</b>	<b>206,304</b>	<b>218,027.01</b>	<b>206,632.63</b>	<b>6,463.75</b>	<b>4,930.63</b>	<b>48.62%</b>

**154 NON INTEREST BEARING DEBT**

504.154.5860 PRINCIPLE	41,902	27,067.62	27,068	14,834.12	0.00	0.00	14,834.12	64.60%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>41,902</b>	<b>27,067.62</b>	<b>27,068</b>	<b>14,834.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,834.12</b>	<b>64.60%</b>

Sub Total 504 WPC CAPITAL	2,154,822	499,076.38	499,076	1,655,745.91	351,798.98	6,463.75	1,297,483. 18	23.16%
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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	1,000	15,000.00	7,500.00	0.00	7,500.00	6.25%
602.140.5662 CLAIMS & JUDGEMENTS	2,792,893	229,786.41	229,786	2,563,106.10	2,563,106.10	0.00	0.00	8.23%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,808,893</b>	<b>230,786.41</b>	<b>230,786</b>	<b>2,578,106.10</b>	<b>2,570,606.10</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8.22%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,808,893</b>	<b>230,786.41</b>	<b>230,786</b>	<b>2,578,106.10</b>	<b>2,570,606.10</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8.22%</b>

**622 WORKERS' COMPENSATION**

<b>140 GENERAL GOVERNMENT</b>								
622.140.5320 PROFESSIONAL &	20,000	0.00	0	20,000.00	5,000.00	0.00	15,000.00	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	180,841	0.00	0	180,841.00	180,000.00	0.00	841.00	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,841</b>	<b>0.00</b>	<b>0</b>	<b>200,841.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>15,841.00</b>	<b>0.00%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>200,841</b>	<b>0.00</b>	<b>0</b>	<b>200,841.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>15,841.00</b>	<b>0.00%</b>

**801 JEDD-1**

<b>401 JEDD DISTRIBUTIONS</b>								
801.401.5530 DISTRIBUTIONS	45,000	0.00	0	45,000.00	0.00	0.00	45,000.00	0.00%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>Sub Total 801 JEDD-1</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>

**802 JEDD-2**

<b>401 JEDD DISTRIBUTIONS</b>								
802.401.5530 DISTRIBUTIONS	35,000	0.00	0	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Sub Total 802 JEDD-2</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>

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\* Report Contains Filters

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	47,757	0.00	0	47,757.45	35,532.20	0.00	12,225.25	0.00%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>47,757</b>	<b>0.00</b>	<b>0</b>	<b>47,757.45</b>	<b>35,532.20</b>	<b>0.00</b>	<b>12,225.25</b>	<b>0.00%</b>

<b>Sub Total 834 LAW LIBRARY</b>	<b>47,757</b>	<b>0.00</b>	<b>0</b>	<b>47,757.45</b>	<b>35,532.20</b>	<b>0.00</b>	<b>12,225.25</b>	<b>0.00%</b>
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**871 FIRE ESCROW FUND**

**400 FIRE ESCROW**

871.400.5750 RETURN OF DEPOSIT	100,000	21,147.32	21,147	78,852.68	0.00	0.00	78,852.68	21.15%
<b>Sub Total 400 FIRE ESCROW</b>	<b>100,000</b>	<b>21,147.32</b>	<b>21,147</b>	<b>78,852.68</b>	<b>0.00</b>	<b>0.00</b>	<b>78,852.68</b>	<b>21.15%</b>

<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>100,000</b>	<b>21,147.32</b>	<b>21,147</b>	<b>78,852.68</b>	<b>0.00</b>	<b>0.00</b>	<b>78,852.68</b>	<b>21.15%</b>
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<b>Report Total :</b>	<b>27,279,190</b>	<b>2,536,573.00</b>	<b>2,536,574</b>	<b>24,742,616.22</b>	<b>7,100,386.47</b>	<b>15,927.51</b>	<b>17,626,302.04</b>	<b>9.30%</b>
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## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other