

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$717,375.47	\$6,065,883.64	\$6,165,346.57	\$617,912.54	\$520,118.69	\$97,793.85	
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	\$1,894.81	\$0.00	\$28,966.18	\$0.00	\$28,966.18	
192	PARKING DECK	\$3,418.23	\$0.00	\$1,272.74	\$2,145.49	\$1,227.26	\$918.23	
201	POLICE LEVY	\$83,275.44	\$498,627.66	\$365,113.83	\$216,789.27	\$4,521.66	\$212,267.61	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$415,900.65	\$263,203.90	\$169,801.84	\$195,296.10	(\$25,494.26)	
204	FOOD SERVICE FUND	\$11,387.28	\$42,242.45	\$35,798.56	\$17,831.17	\$936.00	\$16,895.17	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$410,166.94	\$425,405.41	\$103,822.63	\$42,700.04	\$61,122.59	
206	STATE HIGHWAY	\$42,194.23	\$29,105.72	\$24,932.06	\$46,367.89	\$0.00	\$46,367.89	
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	\$92,465.06	\$54,396.95	\$116,330.97	\$10,516.88	\$105,814.09	
210	IND ALCOHOL TREATMENT	\$52,542.48	\$7,272.80	\$0.00	\$59,815.28	\$0.00	\$59,815.28	
214	AMC PROBATION	\$38,102.71	\$23,328.69	\$2,020.09	\$59,411.31	\$3,361.91	\$56,049.40	
215	AMC COMPUTER	\$38,196.86	\$14,117.00	\$11,484.15	\$40,829.71	\$7,562.25	\$33,267.46	
216	AMC SECURITY	\$38,045.55	\$14,802.00	\$1,773.51	\$51,074.04	\$9,779.82	\$41,294.22	
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$21,497.71	\$18,459.94	\$64,083.66	\$1,056.38	\$63,027.28	
218	IDIAM	\$11,258.39	\$3,975.72	\$2,002.00	\$13,232.11	\$998.00	\$12,234.11	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$22,838.29	\$13,445.00	\$47,533.06	\$10,225.00	\$37,308.06	
225	SANITATION	\$223,540.13	\$1,168,551.47	\$1,125,135.01	\$266,956.59	\$390,242.87	(\$123,286.28)	
231	FIRE PENSION	\$13,442.25	\$330,076.51	\$190,460.11	\$153,058.65	\$0.00	\$153,058.65	
232	POLICE PENSION	\$19,563.51	\$340,576.51	\$196,253.01	\$163,887.01	\$0.00	\$163,887.01	
233	PARKS & RECREATION	\$58,517.10	\$306,526.57	\$106,961.72	\$258,081.95	\$19,641.12	\$238,440.83	
240	MARINA FUND	\$6,430.00	\$4,950.00	\$0.00	\$11,380.00	\$12,000.00	(\$620.00)	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$16,322.66	\$14,609.84	\$0.00	\$30,932.50	\$9,800.00	\$21,132.50	
264	FIRE GRANTS	\$1,503.30	\$0.00	\$0.00	\$1,503.30	\$0.00	\$1,503.30	
289	MISC GRANTS	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
290	CDBG	\$162,863.30	\$7,213.12	\$0.00	\$170,076.42	\$18,950.00	\$151,126.42	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$172,390.23	\$192,528.04	\$167,998.31	\$8,701.79	\$159,296.52	
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	\$848,571.82	\$590,127.93	\$1,096,573.07	\$1,294,758.38	(\$198,185.31)	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$44,291.04	\$21,469.07	\$114,778.65	\$18,934.49	\$95,844.16	
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 7/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$2,251,345.31	\$1,939,615.72	\$757,892.05	\$639,295.79	\$118,596.26	
504	WPC CAPITAL	\$739,591.95	\$1,199,059.76	\$1,176,122.89	\$762,528.82	\$1,029,742.50	(\$267,213.68)	
602	SELF INSURANCE	\$22,136.78	\$1,980,961.87	\$1,496,830.10	\$506,268.55	\$411,581.24	\$94,687.31	
622	WORKERS' COMPENSATION	\$496,100.55	\$299,082.48	\$156,542.21	\$638,640.82	\$5,085.06	\$633,555.76	
801	JEDD-1	\$40,491.47	\$22,630.45	\$15,649.74	\$47,472.18	\$8,070.28	\$39,401.90	
802	JEDD-2	\$28,347.83	\$20,980.92	\$11,507.82	\$37,820.93	\$0.00	\$37,820.93	
834	LAW LIBRARY	\$2,225.25	\$17,997.39	\$11,432.64	\$8,790.00	\$18,567.36	(\$9,777.36)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$77,694.37	\$1,733.33	\$1,733.33	\$77,694.37	\$0.00	\$77,694.37	
Grand Total:		\$4,994,749.07	\$17,020,659.88	\$14,907,795.72	\$7,107,613.23	\$4,693,685.56	\$2,413,927.67	

CITY OF ASHTABULA

2018 Revenue Report July

	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

101 GENERAL FUND

010 LOCAL TAXES	829,000.00	359,010.86	881,924.25	(52,924.25)	106.38%
020 MUNICIPAL INCOME TAX	6,020,000.00	513,516.69	3,868,744.01	2,151,255.99	64.26%
030 CHARGES FOR SERVICES	412,800.00	19,716.47	188,174.46	224,625.54	45.58%
040 FEES, LICENSES & PERMITS	38,710.00	5,855.00	28,915.01	9,794.99	74.70%
050 FINES & FORFEITURES	517,000.00	0.00	290,544.64	226,455.36	56.20%
060 INTERGOVERNMENTAL	799,808.00	60,630.78	469,603.22	330,204.78	58.71%
070 INTEREST	1,000.00	0.00	860.97	139.03	86.10%
080 OTHER REVENUE	514,100.00	23,607.78	337,117.08	176,982.92	65.57%
090 TRANSFERS IN	120,582.00	0.00	0.00	120,582.00	0.00%
Sub Total 101 GENERAL FUND	9,253,000.00	982,337.58	6,065,883.64	3,187,116.36	65.56%

166 UNCLAIMED MONIES

080 OTHER REVENUE	3,000.00	0.00	1,894.81	1,105.19	63.16%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	1,894.81	1,105.19	63.16%

201 POLICE LEVY

010 LOCAL TAXES	466,000.00	198,083.21	486,222.67	(20,222.67)	104.34%
060 INTERGOVERNMENTAL	25,003.00	0.00	12,404.99	12,598.01	49.61%
Sub Total 201 POLICE LEVY	491,003.00	198,083.21	498,627.66	(7,624.66)	101.55%

202 STREET LIGHT ASSESSMENTS

010 LOCAL TAXES	299,500.00	110,647.71	300,050.65	(550.65)	100.18%
090 TRANSFERS IN	165,500.00	16,550.00	115,850.00	49,650.00	70.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	465,000.00	127,197.71	415,900.65	49,099.35	89.44%

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	298.00	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	298.00	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	53,906.79	358,970.63	251,029.37	58.85%
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	53,906.79	410,166.94	249,883.06	62.14%

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2018 Revenue Report July

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<i>* Report Contains Filters</i>					
206 STATE HIGHWAY					
060 INTERGOVERNMENTAL	50,001.00	4,370.82	29,105.72	20,895.28	58.21%
Sub Total 206 STATE HIGHWAY	50,001.00	4,370.82	29,105.72	20,895.28	58.21%
208 PUBLIC HEALTH NURSING					
060 INTERGOVERNMENTAL	3,200.00	3,200.00	3,825.00	(625.00)	119.53%
Sub Total 208 PUBLIC HEALTH NURSING	3,200.00	3,200.00	3,825.00	(625.00)	119.53%
209 AUTO REG/PERM TAX					
060 INTERGOVERNMENTAL	140,000.00	14,615.82	92,361.16	47,638.84	65.97%
070 INTEREST	0.00	58.52	103.90	(103.90)	0.00%
Sub Total 209 AUTO REG/PERM TAX	140,000.00	14,674.34	92,465.06	47,534.94	66.05%
210 IND ALCOHOL TREATMENT					
050 FINES & FORFEITURES	5,000.00	0.00	4,223.25	776.75	84.47%
060 INTERGOVERNMENTAL	6,000.00	0.00	3,049.55	2,950.45	50.83%
Sub Total 210 IND ALCOHOL TREATMENT	11,000.00	0.00	7,272.80	3,727.20	66.12%
214 AMC PROBATION					
030 CHARGES FOR SERVICES	60,000.00	0.00	23,328.69	36,671.31	38.88%
Sub Total 214 AMC PROBATION	60,000.00	0.00	23,328.69	36,671.31	38.88%
215 AMC COMPUTER					
050 FINES & FORFEITURES	26,000.00	0.00	14,117.00	11,883.00	54.30%
Sub Total 215 AMC COMPUTER	26,000.00	0.00	14,117.00	11,883.00	54.30%
216 AMC SECURITY					
050 FINES & FORFEITURES	26,000.00	0.00	14,802.00	11,198.00	56.93%
Sub Total 216 AMC SECURITY	26,000.00	0.00	14,802.00	11,198.00	56.93%
217 LAW ENFORCEMENT TRUST					
050 FINES & FORFEITURES	12,000.00	0.00	21,087.30	(9,087.30)	175.73%
080 OTHER REVENUE	0.00	0.00	410.41	(410.41)	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	12,000.00	0.00	21,497.71	(9,497.71)	179.15%
218 IDIAM					
060 INTERGOVERNMENTAL	10,000.00	640.68	3,975.72	6,024.28	39.76%
Sub Total 218 IDIAM	10,000.00	640.68	3,975.72	6,024.28	39.76%

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2018 Revenue Report July

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
219 MOTOR VEHICLE LICENSE					
060 INTERGOVERNMENTAL	37,500.00	3,651.67	22,838.29	14,661.71	60.90%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,651.67	22,838.29	14,661.71	60.90%
225 SANITATION					
030 CHARGES FOR SERVICES	1,925,000.00	243,808.40	1,152,242.47	772,757.53	59.86%
060 INTERGOVERNMENTAL	25,000.00	2,100.00	16,290.00	8,710.00	65.16%
080 OTHER REVENUE	0.00	0.00	19.00	(19.00)	0.00%
Sub Total 225 SANITATION	1,950,000.00	245,908.40	1,168,551.47	781,448.53	59.93%
231 FIRE PENSION					
010 LOCAL TAXES	225,400.00	99,381.28	244,029.04	(18,629.04)	108.26%
060 INTERGOVERNMENTAL	36,980.00	0.00	16,047.47	20,932.53	43.39%
090 TRANSFERS IN	115,000.00	10,000.00	70,000.00	45,000.00	60.87%
Sub Total 231 FIRE PENSION	377,380.00	109,381.28	330,076.51	47,303.49	87.47%
232 POLICE PENSION					
010 LOCAL TAXES	225,400.00	99,381.28	244,029.04	(18,629.04)	108.26%
060 INTERGOVERNMENTAL	36,980.00	0.00	16,047.47	20,932.53	43.39%
090 TRANSFERS IN	100,000.00	11,500.00	80,500.00	19,500.00	80.50%
Sub Total 232 POLICE PENSION	362,380.00	110,881.28	340,576.51	21,803.49	93.98%
233 PARKS & RECREATION					
010 LOCAL TAXES	262,000.00	118,849.92	291,733.57	(29,733.57)	111.35%
060 INTERGOVERNMENTAL	36,000.00	0.00	7,443.00	28,557.00	20.68%
080 OTHER REVENUE	7,500.00	1,700.00	7,350.00	150.00	98.00%
Sub Total 233 PARKS & RECREATION	305,500.00	120,549.92	306,526.57	(1,026.57)	100.34%
240 MARINA FUND					
040 FEES, LICENSES & PERMITS	12,000.00	4,950.00	4,950.00	7,050.00	41.25%
Sub Total 240 MARINA FUND	12,000.00	4,950.00	4,950.00	7,050.00	41.25%
263 POLICE GRANTS					
060 INTERGOVERNMENTAL	81,600.00	0.00	14,609.84	66,990.16	17.90%
Sub Total 263 POLICE GRANTS	81,600.00	0.00	14,609.84	66,990.16	17.90%
264 FIRE GRANTS					
060 INTERGOVERNMENTAL	15,000.00	0.00	0.00	15,000.00	0.00%

* Report Contains Filters

CITY OF ASHTABULA

2018 Revenue Report July

	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	0.00	0.00	15,000.00	0.00%
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	1,907.94	6,677.79	12,322.21	35.15%
080 OTHER REVENUE	131,000.00	0.00	535.33	130,464.67	0.41%
Sub Total 290 CDBG	150,000.00	1,907.94	7,213.12	142,786.88	4.81%
291 HOUSING CODE ENFRMCT					
030 CHARGES FOR SERVICES	20,000.00	2,577.48	8,536.04	11,463.96	42.68%
040 FEES, LICENSES & PERMITS	200,000.00	10,175.00	121,100.00	78,900.00	60.55%
050 FINES & FORFEITURES	0.00	75.00	75.00	(75.00)	0.00%
060 INTERGOVERNMENTAL	45,000.00	3,200.00	42,679.19	2,320.81	94.84%
Sub Total 291 HOUSING CODE ENFRMCT	265,000.00	16,027.48	172,390.23	92,609.77	65.05%
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	4,319.38	11,081.77	(881.77)	108.64%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	4,319.38	11,081.77	(881.77)	108.64%
412 PERM IMPROVEMENT					
010 LOCAL TAXES	349,600.00	152,894.31	375,429.30	(25,829.30)	107.39%
020 MUNICIPAL INCOME TAX	686,111.00	56,767.88	426,677.11	259,433.89	62.19%
060 INTERGOVERNMENTAL	481,289.00	0.00	24,688.41	456,600.59	5.13%
080 OTHER REVENUE	0.00	21,502.00	21,777.00	(21,777.00)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,517,000.00	231,164.19	848,571.82	668,428.18	55.94%
420 COURT SPECIAL PROJECTS					
050 FINES & FORFEITURES	75,000.00	0.00	40,791.04	34,208.96	54.39%
060 INTERGOVERNMENTAL	0.00	0.00	3,500.00	(3,500.00)	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	75,000.00	0.00	44,291.04	30,708.96	59.05%
503 WPC/WASTEWATER					

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030 CHARGES FOR SERVICES	3,386,000.00	376,777.31	2,246,634.65	1,139,365.35	66.35%
060 INTERGOVERNMENTAL	10,000.00	0.00	0.00	10,000.00	0.00%
080 OTHER REVENUE	5,000.00	1,500.00	4,710.66	289.34	94.21%
Sub Total 503 WPC/WASTEWATER	3,401,000.00	378,277.31	2,251,345.31	1,149,654.69	66.20%
504 WPC CAPITAL					
030 CHARGES FOR SERVICES	882,000.00	130,384.83	609,215.30	272,784.70	69.07%
060 INTERGOVERNMENTAL	234,000.00	19,957.14	68,393.62	165,606.38	29.23%
080 OTHER REVENUE	1,200,000.00	10,181.50	521,450.84	678,549.16	43.45%
Sub Total 504 WPC CAPITAL	2,316,000.00	160,523.47	1,199,059.76	1,116,940.24	51.77%
602 SELF INSURANCE					
080 OTHER REVENUE	215,802.00	8,935.00	84,717.87	131,084.13	39.26%
090 TRANSFERS IN	1,984,198.00	567,294.00	1,896,244.00	87,954.00	95.57%
Sub Total 602 SELF INSURANCE	2,200,000.00	576,229.00	1,980,961.87	219,038.13	90.04%
622 WORKERS' COMPENSATION					
060 INTERGOVERNMENTAL	0.00	158,543.70	164,780.48	(164,780.48)	0.00%
080 OTHER REVENUE	10,000.00	0.00	0.00	10,000.00	0.00%
090 TRANSFERS IN	215,000.00	19,186.00	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	177,729.70	299,082.48	(49,082.48)	119.63%
801 JEDD-1					
020 MUNICIPAL INCOME TAX	50,000.00	4,507.51	22,630.45	27,369.55	45.26%
Sub Total 801 JEDD-1	50,000.00	4,507.51	22,630.45	27,369.55	45.26%
802 JEDD-2					
020 MUNICIPAL INCOME TAX	35,000.00	2,249.79	20,980.92	14,019.08	59.95%
Sub Total 802 JEDD-2	35,000.00	2,249.79	20,980.92	14,019.08	59.95%
834 LAW LIBRARY					
050 FINES & FORFEITURES	40,000.00	0.00	17,997.39	22,002.61	44.99%
Sub Total 834 LAW LIBRARY	40,000.00	0.00	17,997.39	22,002.61	44.99%
871 FIRE ESCROW FUND					
040 FEES, LICENSES & PERMITS	50,000.00	0.00	1,733.33	48,266.67	3.47%
Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	1,733.33	48,266.67	3.47%

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2018 Revenue Report July

	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	3,532,967.45	17,020,659.88	8,063,854.12	67.85%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2018 Expenditure Report
July

	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	2,188	16,410	12,066	0	0	12,066	57.63%
101.111.5104 SALARIES &	17,000	1,123	8,735	8,265	0	0	8,265	51.38%
101.111.5130 P.E.R.S.	6,508	457	3,057	3,451	0	0	3,451	46.97%
101.111.5131 PENSION PICK-UP	1,474	109	711	763	0	0	763	48.24%
101.111.5135 MANDATORY MEDICARE	1,089	55	473	616	0	0	616	43.42%
101.111.5149 OTHER BENEFITS	14,840	700	5,250	9,590	0	0	9,590	35.38%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	100	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	0	180	1,020	155	0	865	15.00%
Sub Total 111 LEGISLATIVE	80,937	4,732	38,056	42,881	234	0	42,647	47.02%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	89,597	6,888	51,658	37,939	0	0	37,939	57.66%
101.112.5130 P.E.R.S.	12,748	964	6,268	6,480	0	0	6,480	49.17%
101.112.5131 PENSION PICK-UP	2,535	189	1,229	1,306	0	0	1,306	48.49%
101.112.5135 MANDATORY MEDICARE	1,394	104	782	612	0	0	612	56.10%
101.112.5149 OTHER BENEFITS	4,095	175	1,313	2,783	0	0	2,783	32.05%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL	537	43	326	211	0	0	211	60.69%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	111,906	8,363	61,575	50,330	0	0	50,330	55.02%

113 FINANCE

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101.113.5101 SALARIES & WAGES	117,180	7,866	58,704	58,476	0	0	58,476	50.10%
101.113.5109 SALARIES & WAGES	4,300	316	2,888	1,412	0	0	1,412	67.17%
101.113.5130 P.E.R.S.	17,203	1,143	7,478	9,725	0	0	9,725	43.47%
101.113.5131 PENSION PICK-UP	6,144	408	2,671	3,473	0	0	3,473	43.47%
101.113.5135 MANDATORY MEDICARE	1,924	129	990	934	0	0	934	51.43%
101.113.5149 OTHER BENEFITS	5,075	625	2,113	2,963	0	0	2,963	41.63%
101.113.5199 RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220 TRAVEL & TRAINING	1,500	0	513	987	758	0	229	34.21%
101.113.5320 PROFESSIONAL	24,000	2,048	15,964	8,036	4,873	0	3,163	66.52%
101.113.5420 OPERATING EXPENSES	7,100	114	1,869	5,231	4,061	294	877	26.32%
Sub Total 113 FINANCE	186,376	12,650	95,130	91,246	9,691	294	81,260	51.04%

115 INCOME TAX

101.115.5101 SALARIES & WAGES	72,563	5,762	43,212	29,351	0	0	29,351	59.55%
101.115.5109 SALARIES & WAGES	2,500	378	1,305	1,195	0	0	1,195	52.19%
101.115.5130 P.E.R.S.	10,571	862	5,373	5,198	0	0	5,198	50.83%
101.115.5131 PENSION PICK-UP	3,775	308	1,919	1,856	0	0	1,856	50.83%
101.115.5135 MANDATORY MEDICARE	1,232	104	718	514	0	0	514	58.25%
101.115.5149 OTHER BENEFITS	6,100	850	3,825	2,275	0	0	2,275	62.70%
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	8,263	70,061	42,930	696	0	42,235	62.01%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	649,941	61,106	399,848	250,093	0	0	250,093	61.52%
101.116.5109 SALARIES & WAGES	5,000	836	836	4,164	0	0	4,164	16.72%

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101.116.5130 P.E.R.S.	91,040	5,683	45,674	45,366	0	0	45,366	50.17%
101.116.5131 PENSION PICK-UP	32,514	1,875	15,347	17,167	0	0	17,167	47.20%
101.116.5135 MANDATORY MEDICARE	10,296	1,162	5,958	4,338	0	0	4,338	57.87%
101.116.5149 OTHER BENEFITS	36,644	3,317	12,417	24,227	0	0	24,227	33.89%
101.116.5199 RETIRE/COMP ABS	23,325	17,786	21,007	2,318	0	0	2,318	90.06%
101.116.5220 TRAVEL & TRAINING	3,800	111	2,406	1,394	594	0	800	63.31%
101.116.5310 UTILITIES	1,700	280	1,927	-227	1,373	0	-1,600	113.37%
101.116.5320 PROFESSIONAL	41,209	2,093	32,985	8,224	8,152	0	72	80.04%
101.116.5420 OPERATING EXPENSES	20,700	154	15,919	4,781	2,974	0	1,807	76.90%
Sub Total 116 JUDICIAL - MUNICIPAL	916,169	94,403	554,324	361,846	13,093	0	348,753	60.50%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	187,125	14,320	107,400	79,725	0	0	79,725	57.39%
101.117.5130 P.E.R.S.	26,309	2,005	13,031	13,278	0	0	13,278	49.53%
101.117.5131 PENSION PICK-UP	7,467	568	3,689	3,778	0	0	3,778	49.41%
101.117.5135 MANDATORY MEDICARE	2,842	206	1,540	1,302	0	0	1,302	54.17%
101.117.5149 OTHER BENEFITS	2,360	0	0	2,360	0	0	2,360	0.00%
101.117.5320 PROFESSIONAL	1,250	0	632	618	368	0	250	50.56%
101.117.5420 OPERATING EXPENSES	3,750	277	2,113	1,637	402	0	1,236	56.34%
Sub Total 117 SOLICITOR	231,103	17,376	128,405	102,698	770	0	101,929	55.56%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,539,923	112,893	849,396	690,527	0	0	690,527	55.16%
101.118.5102 SALARIES & WAGES -	279,077	22,191	154,022	125,055	0	0	125,055	55.19%
101.118.5108 SALARIES & WAGES	10,000	1,346	6,240	3,760	0	0	3,760	62.40%
101.118.5109 SALARIES & WAGES	200,000	23,947	164,663	35,337	0	0	35,337	82.33%
101.118.5130 P.E.R.S.	49,352	-20,236	19,212	30,140	0	0	30,140	38.93%

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101.118.5131 PENSION PICK-UP	93,448	32,609	55,679	37,769	0	0	37,769	59.58%
101.118.5135 MANDATORY MEDICARE	30,994	2,345	17,661	13,333	0	0	13,333	56.98%
101.118.5140 UNIFORM ALLW - CIV &	15,475	156	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	1,856	20,287	70,765	0	0	70,765	22.28%
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	83	3,129	871	782	0	89	78.23%
101.118.5310 UTILITIES	4,000	355	1,521	2,479	2,479	0	0	38.03%
101.118.5320 PROFESSIONAL	124,549	11,102	61,870	62,678	58,095	0	4,583	49.68%
101.118.5350 LIABILITY INSURANCE	3,090	0	0	3,090	0	0	3,090	0.00%
101.118.5420 OPERATING EXPENSES	189,646	12,222	107,519	82,126	80,385	0	1,741	56.69%
101.118.5705 SERVICE AGREEMENTS	23,541	194	15,151	8,389	5,961	0	2,428	64.36%
Sub Total 118 POLICE	2,682,996	201,063	1,506,209	1,176,787	148,047	0	1,028,740	56.14%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	91,115	7,039	56,111	35,004	0	0	35,004	61.58%
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	983	6,645	7,257	0	0	7,257	47.80%
101.119.5131 PENSION PICK-UP	4,965	351	2,373	2,592	0	0	2,592	47.80%
101.119.5135 MANDATORY MEDICARE	1,531	109	878	653	0	0	653	57.32%
101.119.5149 OTHER BENEFITS	3,450	300	1,000	2,450	0	0	2,450	28.99%
101.119.5320 PROFESSIONAL	750	38	267	483	316	0	167	35.59%
101.119.5420 OPERATING EXPENSES	5,058	3	2,471	2,586	343	2,243	0	48.86%
Sub Total 119 MOTOR MAINTENANCE	125,771	8,824	71,563	54,207	659	2,243	51,305	56.90%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,394,625	109,301	807,597	587,028	0	0	587,028	57.91%

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101.124.5109 SALARIES & WAGES	120,863	13,053	83,850	37,013	0	0	37,013	69.38%
101.124.5131 PENSION PICK-UP	78,239	5,895	38,522	39,717	0	0	39,717	49.24%
101.124.5135 MANDATORY MEDICARE	22,747	1,960	14,566	8,181	0	0	8,181	64.04%
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	8,850	19,305	42,005	0	0	42,005	31.49%
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	1,097	8,361	11,639	11,624	0	15	41.80%
101.124.5320 PROFESSIONAL	72,681	2,696	48,466	24,215	24,215	0	0	66.68%
101.124.5420 OPERATING EXPENSES	53,000	3,827	22,323	30,677	30,677	0	0	42.12%
Sub Total 124 FIRE	1,894,865	146,680	1,112,568	782,297	67,242	0	715,056	58.71%

126 HEALTH

101.126.5101 SALARIES & WAGES	151,400	12,100	89,974	61,426	0	0	61,426	59.43%
101.126.5130 P.E.R.S.	22,396	1,681	10,902	11,494	0	0	11,494	48.68%
101.126.5131 PENSION PICK-UP	7,999	600	3,894	4,105	0	0	4,105	48.68%
101.126.5135 MANDATORY MEDICARE	2,453	188	1,477	976	0	0	976	60.22%
101.126.5149 OTHER BENEFITS	5,116	420	770	4,346	0	0	4,346	15.05%
101.126.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
101.126.5220 TRAVEL & TRAINING	4,000	0	840	3,160	199	0	2,961	21.00%
101.126.5320 PROFESSIONAL	7,500	0	2,270	5,230	0	0	5,230	30.27%
101.126.5321 PROF SVC NURSING	8,125	234	2,895	5,230	1,549	0	3,681	35.63%
101.126.5420 OPERATING EXPENSES	4,000	0	1,001	2,999	867	0	2,132	25.02%
101.126.5421 OPERATING NURSING	28,000	0	2,475	25,525	20,801	0	4,725	8.84%
101.126.5468 REMIT TO STATE	45,000	10,239	22,042	22,958	21,898	0	1,060	48.98%
Sub Total 126 HEALTH	289,539	25,462	142,071	147,468	45,313	0	102,155	49.07%

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129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	48,600	3,730	27,940	20,660	0	0	20,660	57.49%
101.129.5109 SALARIES & WAGES	5,000	0	47	4,953	0	0	4,953	0.94%
101.129.5130 P.E.R.S.	7,612	522	3,396	4,216	0	0	4,216	44.61%
101.129.5131 PENSION PICK-UP	2,719	187	1,213	1,506	0	0	1,506	44.61%
101.129.5135 MANDATORY MEDICARE	843	57	424	419	0	0	419	50.31%
101.129.5149 OTHER BENEFITS	2,580	163	1,081	1,499	0	0	1,499	41.91%
101.129.5199 RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220 TRAVEL & TRAINING	1,500	543	1,017	483	483	0	0	67.80%
101.129.5320 PROFESSIONAL	3,500	237	2,323	1,177	1,173	0	4	66.38%
101.129.5420 OPERATING EXPENSES	1,000	0	261	739	539	0	200	26.11%
Sub Total 129 PLANNING & COMMUNITY	74,329	5,439	38,669	35,660	2,195	0	33,466	52.02%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	-2,903	20,129	14,871	1,043	0	13,827	57.51%
101.139.5462 FORFEITED LAND/	14,000	13,827	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	8,948	45,106	130,894	44,894	0	86,000	25.63%
101.139.5466 AUDIT COSTS	21,000	12,823	16,383	4,618	4,505	0	113	78.01%
101.139.5500 SENIOR CENTER LEVY	58,000	34,475	34,475	23,525	18,025	0	5,500	59.44%
Sub Total 139 FEES & REV RED	319,000	67,170	133,715	185,285	79,672	0	105,613	41.92%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	8,790	312	2,270	6,521	2,000	0	4,521	25.82%
101.140.5128 LIFE INSURANCE	15,750	2,514	9,141	6,609	6,359	0	250	58.04%
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	2,428	5,775	5,725	1,725	0	4,000	50.21%
101.140.5401 LEGAL ADVERTISING	286	0	286	0	0	0	0	100.00%
101.140.5402 EQUIPMENT MAINT	5,449	329	2,828	2,621	2,609	0	12	51.89%
101.140.5470 UNEMPLOYMENT	1,500	0	0	1,500	1,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	7,500	23,500	15,000	15,000	0	0	61.04%
101.140.5806 PUBLIC DEFENDER	23,000	5,750	17,250	5,750	5,750	0	0	75.00%
101.140.5807 INDIGENT BURIALS	5,000	490	2,740	2,260	1,010	0	1,250	54.80%
101.140.5817 SETTLEMENT OF CLAIMS	35,605	0	8,154	27,451	2,500	0	24,951	22.90%
101.140.5818 DUES & FEES	11,000	460	9,839	1,161	600	0	561	89.45%
101.140.5950 BANK FEES	24,000	1,170	11,269	12,731	175	0	12,556	46.95%
101.140.5999 CLEARING ACCOUNT	1,000	83	58	942	3,500	0	-2,558	5.82%
Sub Total 140 GENERAL GOVERNMENT	200,317	21,036	108,960	91,357	45,196	0	46,161	54.39%

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	6,949	51,554	37,032	0	0	37,032	58.20%
101.221.5109 SALARIES & WAGES	4,000	0	3,552	448	0	0	448	88.81%
101.221.5130 P.E.R.S.	13,281	962	6,742	6,539	0	0	6,539	50.76%
101.221.5131 PENSION PICK-UP	4,743	344	2,408	2,335	0	0	2,335	50.77%
101.221.5135 MANDATORY MEDICARE	1,463	105	873	590	0	0	590	59.69%
101.221.5149 OTHER BENEFITS	3,620	200	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	15,961	101,430	58,570	58,570	0	0	63.39%
101.221.5320 PROFESSIONAL	60,058	15,478	40,112	19,946	12,343	0	7,602	66.79%
101.221.5350 LIABILITY INSURANCE	95,000	0	81,019	13,981	0	0	13,981	85.28%
101.221.5420 OPERATING EXPENSES	25,106	4,131	20,346	4,761	4,522	0	238	81.04%
101.221.5480 TAXES	8,500	0	7,972	528	528	0	0	93.79%
Sub Total 221 LANDS & BUILDINGS	467,757	44,130	320,084	147,673	75,964	0	71,709	68.43%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	35,000	2,840	17,114	17,886	17,500	0	386	48.90%
101.224.5420 OPERATING - INFO TECH	2,000	0	704	1,296	0	0	1,296	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	17,819	20,821	19,140	0	1,681	46.11%

700 ADVANCES & TRANSFERS

101.700.5002 TRANSFER OUT	1,258,840	377,652	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	9,066	63,462	27,202	0	0	27,202	70.00%
101.700.5031 TRANSFER OUT	115,000	10,000	70,000	45,000	0	0	45,000	60.87%
101.700.5032 TRANSFER OUT	100,000	11,500	80,500	19,500	0	0	19,500	80.50%
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	115,850	49,650	0	0	49,650	70.00%
Sub Total 700 ADVANCES & TRANSFERS	1,947,704	424,768	1,765,893	181,811	0	0	181,811	90.67%
Sub Total 101 GENERAL FUND	9,690,400	1,093,199	6,165,347	3,525,053	517,666	2,537	3,004,851	63.62%

166 UNCLAIMED MONIES

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181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 181 UNCLAIMED FUNDS	3,000	0	0	3,000	0	0	3,000	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	0	0	6,000	0.00%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	186	1,273	1,227	1,227	0	0	50.91%
Sub Total 166 PARKING DECK	2,500	186	1,273	1,227	1,227	0	0	50.91%

Sub Total 192 PARKING DECK	2,500	186	1,273	1,227	1,227	0	0	50.91%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	249,218	19,507	143,661	105,557	0	0	105,557	57.64%
201.118.5102 SALARIES & WAGES	63,202	5,520	41,242	21,960	0	0	21,960	65.25%
201.118.5108 OT DISPATCHERS	10,000	2,098	7,891	2,109	0	0	2,109	78.91%
201.118.5109 OT	35,000	4,983	34,986	14	0	0	14	99.96%
201.118.5129 OPFPF - PENSION	53,806	0	11,448	42,358	0	0	42,358	21.28%
201.118.5130 P.E.R.S.	10,010	1,075	5,883	4,127	0	0	4,127	58.78%
201.118.5131 PENSION PICK-UP	17,948	384	5,117	12,831	0	0	12,831	28.51%

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* Report Contains Filters								
201.118.5135 MANDATORY MEDICARE	5,286	494	3,583	1,703	0	0	1,703	67.77%
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	350	4,525	1,775	0	0	1,775	71.83%
Sub Total 118 POLICE	456,370	34,410	261,635	194,735	0	0	194,735	57.33%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	15,000	3,800	10,478	4,522	4,522	0	0	69.86%
Sub Total 139 FEES & REV RED	15,000	3,800	10,478	4,522	4,522	0	0	69.86%
700 ADVANCES & TRANSFERS								
201.700.5002 TRANSFER OUT	84,000	23,700	84,000	0	0	0	0	100.00%
201.700.5022 TRANSFER OUT WC	15,000	1,500	9,000	6,000	0	0	6,000	60.00%
Sub Total 700 ADVANCES & TRANSFERS	99,000	25,200	93,000	6,000	0	0	6,000	93.94%
Sub Total 201 POLICE LEVY	570,370	63,410	365,114	205,256	4,522	0	200,735	64.01%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	13,500	3,964	11,126	2,374	2,374	0	0	82.41%
Sub Total 139 FEES & REV RED	13,500	3,964	11,126	2,374	2,374	0	0	82.41%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	445,000	35,948	252,078	192,922	192,922	0	0	56.65%
Sub Total 140 GENERAL GOVERNMENT	445,000	35,948	252,078	192,922	192,922	0	0	56.65%
Sub Total 202 STREET LIGHT	458,500	39,912	263,204	195,296	195,296	0	0	57.41%

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* Report Contains Filters

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	37,347	3,109	23,319	14,028	0	0	14,028	62.44%
204.152.5130 P.E.R.S.	5,751	435	2,829	2,922	0	0	2,922	49.20%
204.152.5131 PENSION PICK-UP	2,054	155	1,010	1,044	0	0	1,044	49.20%
204.152.5135 MANDATORY MEDICARE	603	46	342	261	0	0	261	56.69%
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	20	300	718	212	0	506	29.45%
204.152.5420 OPERATING EXPENSES	2,709	89	885	1,824	428	0	1,395	32.68%
204.152.5468 REMIT TO STATE	5,000	0	4,004	996	296	0	700	80.08%

Sub Total 152 FOOD SERVICE	58,739	3,854	35,799	22,941	936	0	22,005	60.95%
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Sub Total 204 FOOD SERVICE FUND	58,739	3,854	35,799	22,941	936	0	22,005	60.95%
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	381,615	35,605	238,879	142,737	0	0	142,737	62.60%
205.156.5109 SALARIES & WAGES	45,500	2,080	28,066	17,434	0	0	17,434	61.68%
205.156.5130 P.E.R.S.	60,679	5,162	32,096	28,583	0	0	28,583	52.90%
205.156.5131 PENSION PICK-UP	21,671	1,843	11,049	10,622	0	0	10,622	50.99%
205.156.5135 MANDATORY MEDICARE	6,808	593	4,667	2,141	0	0	2,141	68.55%
205.156.5149 OTHER BENEFITS	24,864	2,275	11,463	13,402	0	0	13,402	46.10%
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	1,064	17,114	8,386	8,386	0	0	67.11%

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* Report Contains Filters

205.156.5320 PROFESSIONAL	30,097	935	10,243	19,854	10,823	0	9,031	34.03%
205.156.5420 OPERATING EXPENSES	93,716	5,642	64,985	28,731	23,084	-1,000	6,648	69.34%
Sub Total 156 SCMR - PW	698,225	55,199	425,405	272,820	42,700	-1,000	231,120	60.93%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	698,225	55,199	425,405	272,820	42,700	-1,000	231,120	60.93%

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	3,204	29,465	11,601	10,517	0	1,084	71.75%
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	3,204	54,397	86,669	10,517	0	76,152	38.56%

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* Report Contains Filters

Sub Total 209 AUTO REG/PERM TAX	141,066	3,204	54,397	86,669	10,517	0	76,152	38.56%
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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%
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Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	0	10,000	0	0	10,000	0.00%
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Sub Total 210 IND ALCOHOL TREATMENT	10,000	0	0	10,000	0	0	10,000	0.00%
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214 AMC PROBATION

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,000	37	2,020	3,980	3,362	0	618	33.67%
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Sub Total 122 PROBATION	6,000	37	2,020	3,980	3,362	0	618	33.67%
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700 ADVANCES & TRANSFERS

214.700.5001 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
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Sub Total 700 ADVANCES & TRANSFERS	50,000	0	0	50,000	0	0	50,000	0.00%
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Sub Total 214 AMC PROBATION	56,000	37	2,020	53,980	3,362	0	50,618	3.61%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	9,500	0	2,500	7,000	0	0	7,000	26.32%
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215.116.5135 MANDATORY MEDICARE	500	0	37	463	0	0	463	7.38%
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215.116.5420 OPERATING	20,000	687	8,947	11,053	7,562	0	3,490	44.74%
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Sub Total 116 JUDICIAL - MUNICIPAL	30,000	687	11,484	18,516	7,562	0	10,954	38.28%
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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	687	11,484	23,016	7,562	0	15,454	33.29%

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	0	220	15,830	9,780	0	6,050	1.37%
Sub Total 116 JUDICIAL - MUNICIPAL	30,000	0	1,774	28,226	9,780	0	18,447	5.91%

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	0	1,774	35,226	9,780	0	25,447	4.79%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR								
217.117.5420 OPERATING	45,000	1,601	18,460	26,540	1,056	0	25,484	41.02%
Sub Total 117 SOLICITOR	45,000	1,601	18,460	26,540	1,056	0	25,484	41.02%

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* Report Contains Filters

Sub Total 217 LAW ENFORCEMENT TRUST	45,000	1,601	18,460	26,540	1,056	0	25,484	41.02%
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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	7,475	13,125	17,875	6,725	0	11,150	42.34%
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219.156.5420 OPERATING	6,500	0	320	6,180	3,500	0	2,680	4.92%
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Sub Total 156 SCMR - PW	37,500	7,475	13,445	24,055	10,225	0	13,830	35.85%
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Sub Total 219 MOTOR VEHICLE LICENSE	37,500	7,475	13,445	24,055	10,225	0	13,830	35.85%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	45,500	3,765	8,690	36,810	36,810	0	0	19.10%
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Sub Total 139 FEES & REV RED	45,500	3,765	8,690	36,810	36,810	0	0	19.10%
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140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	83,575	6,897	51,625	31,950	0	0	31,950	61.77%
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225.140.5109 OVERTIME	4,000	857	4,439	-439	0	0	-439	110.97%
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225.140.5130 P,E,R,S.	12,122	1,066	6,763	5,359	0	0	5,359	55.79%
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* Report Contains Filters								
225.140.5131 PENSION PICK-UP	3,145	290	1,823	1,322	0	0	1,322	57.97%
225.140.5135 MANDATORY MEDICARE	1,365	119	852	513	0	0	513	62.43%
225.140.5149 OTHER BENEFITS	4,437	475	2,645	1,792	0	0	1,792	59.61%
225.140.5199 RETIRE/COMP ABS	1,250	0	1,239	11	0	0	11	99.11%
225.140.5320 PROFESSIONAL	31,000	6,519	20,134	10,866	8,064	0	2,802	64.95%
225.140.5420 OPERATING EXPENSES	1,200	0	465	735	120	0	615	38.72%
Sub Total 140 GENERAL GOVERNMENT	142,094	16,223	89,984	52,110	8,185	0	43,925	63.33%
145 SANITATION								
225.145.5101 SALARIES & WAGES	549,337	42,399	318,640	230,697	0	0	230,697	58.00%
225.145.5109 SALARIES & WAGES	39,000	5,065	23,763	15,237	0	0	15,237	60.93%
225.145.5130 P.E.R.S.	83,425	6,469	41,277	42,148	0	0	42,148	49.48%
225.145.5131 PENSION PICK-UP	29,795	2,310	14,742	15,053	0	0	15,053	49.48%
225.145.5135 MANDATORY MEDICARE	9,494	739	5,323	4,171	0	0	4,171	56.06%
225.145.5149 OTHER BENEFITS	35,635	2,425	14,763	20,873	0	0	20,873	41.43%
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	1,072	13,615	6,385	6,380	0	5	68.08%
225.145.5320 PROFESSIONAL	40,500	1,865	29,831	10,669	8,130	0	2,539	73.66%
225.145.5350 LIABILITY INSURANCE	15,000	0	0	15,000	0	0	15,000	0.00%
225.145.5420 OPERATING EXPENSES	130,527	2,431	41,206	89,322	86,032	0	3,290	31.57%
225.145.5421 LANDFILL	536,929	46,882	246,445	290,485	240,485	0	50,000	45.90%
225.145.5500 CAPITAL / PI	20,000	0	6,353	13,647	3,647	0	10,000	31.77%
Sub Total 145 SANITATION	1,514,193	111,658	759,913	754,279	345,248	0	409,031	50.19%
700 ADVANCES & TRANSFERS								
225.700.5002 TRANSFER OUT	209,985	62,985	209,985	0	0	0	0	100.00%

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225.700.5022 TRANSFER OUT	35,360	3,536	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	66,521	266,547	10,613	0	0	10,613	96.17%
Sub Total 225 SANITATION	1,978,947	198,166	1,125,135	853,812	390,243	0	463,569	56.86%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	371,370	28,295	184,908	186,462	0	0	186,462	49.79%
Sub Total 130 FIRE PENSION	371,370	28,295	184,908	186,462	0	0	186,462	49.79%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	2,053	5,552	-52	0	0	-52	100.95%
Sub Total 139 FEES & REV RED	5,500	2,053	5,552	-52	0	0	-52	100.95%
Sub Total 231 FIRE PENSION	376,870	30,348	190,460	186,410	0	0	186,410	50.54%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,500	2,053	5,552	-52	0	0	-52	100.95%
Sub Total 139 FEES & REV RED	5,500	2,053	5,552	-52	0	0	-52	100.95%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	355,671	31,782	190,701	164,970	0	0	164,970	53.62%
Sub Total 141 POLICE PENSION	355,671	31,782	190,701	164,970	0	0	164,970	53.62%
Sub Total 232 POLICE PENSION	361,171	33,836	196,253	164,918	0	0	164,918	54.34%

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* Report Contains Filters

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,000	2,280	6,287	713	713	0	0	89.81%
Sub Total 139 FEES & REV RED	7,000	2,280	6,287	713	713	0	0	89.81%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	90,301	2,112	33,469	56,832	0	0	56,832	37.06%
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	268	4,390	9,283	0	0	9,283	32.11%
233.158.5131 PENSION PICK UP	4,883	96	1,568	3,315	0	0	3,315	32.11%
233.158.5135 MANDATORY MEDICARE	1,542	32	489	1,053	0	0	1,053	31.70%
233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
233.158.5320 PROFESSIONAL	42,000	5,598	39,519	2,481	706	0	1,775	94.09%
233.158.5420 OPERATING EXPENSES	20,000	3,249	8,997	11,003	11,165	0	-162	44.99%
233.158.5501 PARK IMPROVEMENTS	69,300	7,943	12,243	57,058	7,058	0	50,000	17.67%
Sub Total 158 PARKS & REC	252,835	19,298	100,675	152,160	18,928	0	133,232	39.82%

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	21,578	106,962	184,373	19,641	0	164,732	36.71%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	12,000	0	0	12,000	12,000	0	0	0.00%
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* Report Contains Filters

Sub Total 179 MARINA	12,000	0	0	12,000	12,000	0	0	0.00%
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Sub Total 240 MARINA FUND	12,000	0	0	12,000	12,000	0	0	0.00%
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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

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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Sub Total 180 ECON DEV RLF	40,000	0	0	40,000	18,950	0	21,050	0.00%
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Sub Total 290 CDBG	40,000	0	0	40,000	18,950	0	21,050	0.00%
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* Report Contains Filters

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	3,300	206	683	2,617	2,617	0	0	20.69%
Sub Total 139 FEES & REV RED	3,300	206	683	2,617	2,617	0	0	20.69%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	158,180	13,944	88,374	69,806	0	0	69,806	55.87%
291.185.5109 SALARIES & WAGES	5,000	0	74	4,926	0	0	4,926	1.48%
291.185.5130 P.E.R.S.	23,734	1,963	10,427	13,307	0	0	13,307	43.93%
291.185.5131 PENSION PICK-UP	8,476	701	3,724	4,752	0	0	4,752	43.94%
291.185.5135 MANDATORY MEDICARE	2,632	208	1,434	1,198	0	0	1,198	54.49%
291.185.5149 OTHER BENEFITS	7,128	263	2,931	4,197	0	0	4,197	41.12%
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	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL	9,186	371	1,905	7,282	3,703	0	3,579	20.73%
291.185.5420 OPERATING EXPENSES	11,000	537	8,000	3,000	2,382	0	618	72.73%
291.185.5485 DEMOLITION	19,000	5,800	9,800	9,200	0	0	9,200	51.58%
Sub Total 185 CODE ENFORCEMENT	250,056	23,787	129,889	120,167	6,085	0	114,083	51.94%

700 ADVANCES & TRANSFERS

291.700.5002 TRANSFER OUT	57,750	16,624	57,750	0	0	0	0	100.00%
291.700.5022 TRANSFER OUT	7,005	701	4,206	2,799	0	0	2,799	60.04%
Sub Total 700 ADVANCES & TRANSFERS	64,755	17,325	61,956	2,799	0	0	2,799	95.68%

Sub Total 291 HOUSING CODE ENFRMNT	318,111	41,318	192,528	125,583	8,702	0	116,882	60.52%
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* Report Contains Filters

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%
Sub Total 301 ERIP	267,500	0	266,604	896	0	0	896	99.67%
 388 VOTED BOND/DEBT RET								
139 FEES & REV RED								
388.139.5461 COUNTY FEES	400	126	385	15	15	0	0	96.33%
Sub Total 139 FEES & REV RED	400	126	385	15	15	0	0	96.33%
 440 DEBT SERVICE SPEC ASSMNTS								
388.440.5860 PRINCIPAL - HARBOR	9,800	4,891	9,782	18	0	0	18	99.82%
Sub Total 440 DEBT SERVICE SPEC	9,800	4,891	9,782	18	0	0	18	99.82%
Sub Total 388 VOTED BOND/DEBT RET	10,200	5,017	10,168	32	15	0	18	99.68%
 412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5461 COUNTY/STATE FEES	12,000	3,159	8,542	3,458	3,458	0	0	71.19%
412.139.5465 CITY INCOME TAX	16,666	994	5,012	11,654	4,988	0	6,666	30.07%
Sub Total 139 FEES & REV RED	28,666	4,153	13,554	15,112	8,446	0	6,666	47.28%
 200 CAPITAL								

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* Report Contains Filters

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	67,623	82,698	25,967	2,563	0	23,405	76.10%
412.200.5527 PUBLIC WORKS EQUIP	13,000	0	10,790	2,210	1,700	0	510	83.00%
412.200.5529 SIDEWALKS	20,000	5,107	5,107	14,893	9,798	0	5,096	25.53%
412.200.5530 STORM BASINS	16,000	6,224	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	164,813	6,295	114,844	49,969	49,525	0	444	69.68%
412.200.5554 STREET IMPROVEMENTS	514,046	10,850	48,595	465,451	454,070	0	11,381	9.45%
412.200.5557 STATE/FEDERAL	400,000	0	0	400,000	400,000	0	0	0.00%
412.200.5559 MISC EXPENSES	14,500	0	0	14,500	0	0	14,500	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	96,099	337,328	1,063,825	993,170	0	70,655	24.08%
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	100,252	590,128	1,431,779	1,294,758	0	137,021	29.19%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								

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* Report Contains Filters								
420.116.5101 PERSONAL SERVICES	21,750	2,964	18,853	2,897	0	0	2,897	86.68%
420.116.5420 RECOVERY COURT	9,250	174	1,755	7,495	3,296	0	4,200	18.97%
Sub Total 116 JUDICIAL - MUNICIPAL	31,000	3,138	20,608	10,392	3,296	0	7,096	66.48%
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	3,138	21,469	58,113	18,934	0	39,178	26.98%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	31,400	7,268	22,022	9,378	75	0	9,303	70.13%
Sub Total 139 FEES & REV RED	31,400	7,268	22,022	9,378	75	0	9,303	70.13%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	165,486	13,113	86,524	78,962	0	0	78,962	52.28%
503.140.5109 SALARIES & WAGES	5,000	857	4,471	529	0	0	529	89.41%
503.140.5130 P.E.R.S.	23,713	1,936	12,683	11,030	0	0	11,030	53.49%
503.140.5131 PENSION PICK-UP	5,706	479	3,124	2,582	0	0	2,582	54.75%
503.140.5135 MANDATORY MEDICARE	2,634	212	1,263	1,371	0	0	1,371	47.97%
503.140.5149 OTHER BENEFITS	8,796	675	3,335	5,461	0	0	5,461	37.91%
503.140.5199 RETIRE/COMP ABS	3,950	0	3,927	23	0	0	23	99.42%

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* Report Contains Filters

503.140.5310 UTILITIES	24,000	2,412	16,341	7,659	7,659	0	0	68.09%
503.140.5320 PROFESSIONAL	70,000	13,786	44,947	25,053	19,830	0	5,223	64.21%
503.140.5420 OPERATING EXPENSES	2,500	0	550	1,950	120	0	1,830	22.00%
Sub Total 140 GENERAL GOVERNMENT	311,785	33,470	177,165	134,620	27,610	0	107,011	56.82%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	599,269	43,715	337,587	261,682	0	0	261,682	56.33%
503.150.5109 SALARIES & WAGES	97,500	2,558	37,052	60,448	0	0	60,448	38.00%
503.150.5130 P.E.R.S.	99,362	6,913	45,830	53,532	0	0	53,532	46.12%
503.150.5131 PENSION PICK-UP	35,486	2,469	16,368	19,118	0	0	19,118	46.12%
503.150.5135 MANDATORY MEDICARE	10,923	713	5,765	5,158	0	0	5,158	52.78%
503.150.5149 OTHER BENEFITS	16,740	2,000	11,445	5,295	0	0	5,295	68.37%
503.150.5199 RETIRE/COMP ABS	1,820	0	1,816	4	0	0	4	99.80%
503.150.5220 TRAVEL & TRAINING	7,500	159	708	6,792	4,292	0	2,500	9.44%
503.150.5310 UTILITIES	425,000	35,401	244,394	180,606	180,606	0	0	57.50%
503.150.5320 PROFESSIONAL	215,403	7,528	101,523	113,880	104,711	0	9,169	47.13%
503.150.5321 PRE-TREATMENT	64,600	2,093	22,367	42,233	42,217	0	17	34.62%
503.150.5350 LIABILITY INSURANCE	60,000	0	0	60,000	0	0	60,000	0.00%
503.150.5420 OPERATING EXPENSES	101,516	4,900	55,813	45,703	33,523	0	12,180	54.98%
503.150.5421 CHEMICALS	150,000	0	43,801	106,199	76,199	0	30,000	29.20%
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	35,742	244,937	170,063	170,063	0	0	59.02%
Sub Total 150 WASTEWATER	2,401,119	144,191	1,175,586	1,225,534	611,611	0	613,923	48.96%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	159,462	12,382	105,055	54,407	0	0	54,407	65.88%
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* Report Contains Filters								
503.151.5109 SALARIES & WAGES	19,500	531	7,616	11,885	0	0	11,885	39.05%
503.151.5130 P.E.R.S.	25,343	1,769	12,352	12,991	0	0	12,991	48.74%
503.151.5131 PENSION PICK-UP	9,051	632	4,334	4,717	0	0	4,717	47.88%
503.151.5135 MANDATORY MEDICARE	2,791	198	1,472	1,319	0	0	1,319	52.75%
503.151.5149 OTHER BENEFITS	4,498	525	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	16,036	140,259	96,781	0	0	96,781	59.17%
700 ADVANCES & TRANSFERS								
503.700.5002 TRANSFER OUT	287,870	86,333	287,870	0	0	0	0	100.00%
503.700.5022 TRANSFER OUT	43,833	4,383	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	90,716	424,585	13,158	0	0	13,158	96.99%
Sub Total 503 WPC/WASTEWATER	3,419,087	291,681	1,939,616	1,479,472	639,296	0	840,176	56.73%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	20,500	2,562	10,039	10,461	10,425	0	36	48.97%
Sub Total 139 FEES & REV RED	20,500	2,562	10,039	10,461	10,425	0	36	48.97%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	40,032	0	32,553	7,480	7,200	0	280	81.32%
504.150.5501 WWTP IMP GRANT/LOAN	1,559,192	10,182	477,053	1,082,138	887,638	0	194,500	30.60%
504.150.5525 SEWER SYSTEM IMP	656,527	24,634	181,632	474,895	115,390	0	359,505	27.67%

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* Report Contains Filters								
504.150.5550 VEHICLES/EQUIP/IMP	55,000	37,754	37,754	17,247	2,626	0	14,621	68.64%
Sub Total 150 WASTEWATER	2,310,751	72,569	728,992	1,581,759	1,012,853	0	568,906	31.55%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	311,614	155,460	301,466	10,148	6,158	0	3,990	96.74%
504.153.5861 INTEREST - WWTP	85,608	49,290	85,318	290	305	0	-15	99.66%
Sub Total 153 INTEREST BEARING DEBT	397,222	204,749	386,784	10,438	6,464	0	3,975	97.37%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	50,315	25,704	50,309	6	0	0	6	99.99%
Sub Total 154 NON INTEREST BEARING	50,315	25,704	50,309	6	0	0	6	99.99%
Sub Total 504 WPC CAPITAL	2,778,788	305,584	1,176,123	1,602,665	1,029,743	0	572,922	42.33%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	20,000	1,000	6,750	13,250	6,000	0	7,250	33.75%
602.140.5662 CLAIMS & JUDGEMENTS	2,080,000	233,618	1,490,080	589,920	405,581	0	184,339	71.64%
Sub Total 140 GENERAL GOVERNMENT	2,100,000	234,618	1,496,830	603,170	411,581	0	191,589	71.28%
Sub Total 602 SELF INSURANCE	2,100,000	234,618	1,496,830	603,170	411,581	0	191,589	71.28%
622 WORKERS' COMPENSATION								
139 FEES & REV RED								
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%

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* Report Contains Filters

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	47,000	225	4,706	42,294	2,319	0	39,975	10.01%
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	225	156,542	43,458	2,319	0	41,139	78.27%

Sub Total 622 WORKERS' COMPENSATION	202,766	225	156,542	46,224	5,085	0	41,139	77.20%
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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%
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802 JEDD-2

401 JEDD DISTRIBUTIONS

802.401.5530 DISTRIBUTIONS	26,000	0	11,508	14,492	0	0	14,492	44.26%
Sub Total 401 JEDD DISTRIBUTIONS	26,000	0	11,508	14,492	0	0	14,492	44.26%

Sub Total 802 JEDD-2	26,000	0	11,508	14,492	0	0	14,492	44.26%
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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%
Sub Total 172 1/2 STATE PATROL FINES	30,000	0	11,433	18,567	18,567	0	0	38.11%

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* Report Contains Filters								
Sub Total 834 LAW LIBRARY	<u>30,000</u>	<u>0</u>	<u>11,433</u>	<u>18,567</u>	<u>18,567</u>	<u>0</u>	<u>0</u>	<u>38.11%</u>
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	<u>75,000</u>	<u>0</u>	<u>1,733</u>	<u>73,267</u>	<u>0</u>	<u>0</u>	<u>73,267</u>	<u>2.31%</u>
Sub Total 871 FIRE ESCROW FUND	<u>75,000</u>	<u>0</u>	<u>1,733</u>	<u>73,267</u>	<u>0</u>	<u>0</u>	<u>73,267</u>	<u>2.31%</u>
Report Total :	26,428,864	2,534,526	14,907,796	11,521,069	4,691,233	1,537	6,828,299	56.41%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other