

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 6/30/2018

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	\$5,083,546.06	\$5,072,147.12	\$728,774.41	\$655,879.83	\$72,894.58	
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	\$1,086.73	\$2,331.50	\$1,413.27	\$918.23	
201	POLICE LEVY	\$83,275.44	\$300,544.45	\$301,703.90	\$82,115.99	\$8,321.20	\$73,794.79	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$288,702.94	\$223,292.09	\$82,515.94	\$235,207.91	(\$152,691.97)	
204	FOOD SERVICE FUND	\$11,387.28	\$41,944.45	\$31,944.36	\$21,387.37	\$1,009.70	\$20,377.67	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$356,260.15	\$370,206.12	\$105,115.13	\$42,322.89	\$62,792.24	
206	STATE HIGHWAY	\$42,194.23	\$24,734.90	\$24,932.06	\$41,997.07	\$0.00	\$41,997.07	
208	PUBLIC HEALTH NURSING	\$23,951.60	\$625.00	\$14,000.00	\$10,576.60	\$0.00	\$10,576.60	
209	AUTO REG/PERM TAX	\$78,262.86	\$77,790.72	\$51,193.25	\$104,860.33	\$13,050.37	\$91,809.96	
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	\$1,983.11	\$59,448.29	\$3,398.89	\$56,049.40	
215	AMC COMPUTER	\$38,196.86	\$14,117.00	\$10,796.66	\$41,517.20	\$8,249.74	\$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	\$16,859.15	\$65,684.45	\$1,600.79	\$64,083.66	
218	IDIAM	\$11,258.39	\$3,335.04	\$2,002.00	\$12,591.43	\$998.00	\$11,593.43	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$19,186.62	\$5,970.00	\$51,356.39	\$14,800.00	\$36,556.39	
225	SANITATION	\$223,540.13	\$922,643.07	\$926,968.52	\$219,214.68	\$452,777.00	(\$233,562.32)	
231	FIRE PENSION	\$13,442.25	\$220,695.23	\$160,112.24	\$74,025.24	\$2,000.85	\$72,024.39	
232	POLICE PENSION	\$19,563.51	\$229,695.23	\$162,417.48	\$86,841.26	\$2,000.85	\$84,840.41	
233	PARKS & RECREATION	\$58,517.10	\$185,976.65	\$85,383.77	\$159,109.98	\$38,710.71	\$120,399.27	
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	\$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	\$5,305.18	\$0.00	\$168,168.48	\$0.00	\$168,168.48	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$156,362.75	\$151,210.12	\$193,288.75	\$15,534.78	\$177,753.97	
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	\$6,762.39	\$5,150.68	\$60,317.92	\$5,031.68	\$55,286.24	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$838,129.18	\$617,407.63	\$489,875.67	\$965,661.14	\$889,379.25	\$76,281.89	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$44,291.04	\$18,331.16	\$117,916.56	\$19,108.80	\$98,807.76	
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 6/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$1,873,068.00	\$1,647,934.74	\$671,295.72	\$743,436.82	(\$72,141.10)	
504	WPC CAPITAL	\$739,591.95	\$1,038,536.29	\$870,539.14	\$907,589.10	\$1,279,051.80	(\$371,462.70)	
602	SELF INSURANCE	\$22,136.78	\$1,404,732.87	\$1,262,211.72	\$164,657.93	\$640,949.62	(\$476,291.69)	
622	WORKERS' COMPENSATION	\$496,100.55	\$121,352.78	\$156,317.21	\$461,136.12	\$5,310.06	\$455,826.06	
801	JEDD-1	\$40,491.47	\$18,122.94	\$15,649.74	\$42,964.67	\$8,070.28	\$34,894.39	
802	JEDD-2	\$28,347.83	\$18,731.13	\$11,507.82	\$35,571.14	\$0.00	\$35,571.14	
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	\$13,487,692.43	\$12,373,270.04	\$6,109,171.46	\$5,137,762.27	\$971,409.19	

CITY OF ASHTABULA

2018 Revenue Report June

	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	0.00	522,913.39	306,086.61	63.08%
020 MUNICIPAL INCOME TAX	6,020,000.00	568,231.84	3,355,227.32	2,664,772.68	55.73%
030 CHARGES FOR SERVICES	412,800.00	37,395.06	168,457.99	244,342.01	40.81%
040 FEES, LICENSES & PERMITS	38,710.00	4,347.76	23,060.01	15,649.99	59.57%
050 FINES & FORFEITURES	517,000.00	52,194.69	290,544.64	226,455.36	56.20%
060 INTERGOVERNMENTAL	799,808.00	59,453.26	408,972.44	390,835.56	51.13%
070 INTEREST	1,000.00	330.11	860.97	139.03	86.10%
080 OTHER REVENUE	514,100.00	79,713.22	313,509.30	200,590.70	60.98%
090 TRANSFERS IN	120,582.00	0.00	0.00	120,582.00	0.00%
Sub Total 101 GENERAL FUND	9,253,000.00	801,665.94	5,083,546.06	4,169,453.94	54.94%

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	0.00	288,139.46	177,860.54	61.83%
060 INTERGOVERNMENTAL	25,003.00	0.00	12,404.99	12,598.01	49.61%
Sub Total 201 POLICE LEVY	491,003.00	0.00	300,544.45	190,458.55	61.21%

202 STREET LIGHT ASSESSMENTS

010 LOCAL TAXES	299,500.00	0.00	189,402.94	110,097.06	63.24%
090 TRANSFERS IN	165,500.00	16,550.00	99,300.00	66,200.00	60.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	465,000.00	16,550.00	288,702.94	176,297.06	62.09%

204 FOOD SERVICE FUND

030 CHARGES FOR SERVICES	0.00	0.00	45.00	(45.00)	0.00%
040 FEES, LICENSES & PERMITS	43,200.00	0.00	41,899.45	1,300.55	96.99%
090 TRANSFERS IN	15,500.00	0.00	0.00	15,500.00	0.00%
Sub Total 204 FOOD SERVICE FUND	58,700.00	0.00	41,944.45	16,755.55	71.46%

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	52,897.90	305,063.84	304,936.16	50.01%
080 OTHER REVENUE	0.00	0.00	1,146.31	(1,146.31)	0.00%
090 TRANSFERS IN	50,000.00	50,000.00	50,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	660,050.00	102,897.90	356,260.15	303,789.85	53.97%

CITY OF ASHTABULA

2018 Revenue Report June

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
206 STATE HIGHWAY					
060 INTERGOVERNMENTAL	50,001.00	4,289.02	24,734.90	25,266.10	49.47%
Sub Total 206 STATE HIGHWAY	50,001.00	4,289.02	24,734.90	25,266.10	49.47%
208 PUBLIC HEALTH NURSING					
060 INTERGOVERNMENTAL	3,200.00	0.00	625.00	2,575.00	19.53%
Sub Total 208 PUBLIC HEALTH NURSING	3,200.00	0.00	625.00	2,575.00	19.53%
209 AUTO REG/PERM TAX					
060 INTERGOVERNMENTAL	140,000.00	14,047.50	77,745.34	62,254.66	55.53%
070 INTEREST	0.00	0.00	45.38	(45.38)	0.00%
Sub Total 209 AUTO REG/PERM TAX	140,000.00	14,047.50	77,790.72	62,209.28	55.56%
210 IND ALCOHOL TREATMENT					
050 FINES & FORFEITURES	5,000.00	571.50	4,223.25	776.75	84.47%
060 INTERGOVERNMENTAL	6,000.00	3,049.55	3,049.55	2,950.45	50.83%
Sub Total 210 IND ALCOHOL TREATMENT	11,000.00	3,621.05	7,272.80	3,727.20	66.12%
214 AMC PROBATION					
030 CHARGES FOR SERVICES	60,000.00	3,460.74	23,328.69	36,671.31	38.88%
Sub Total 214 AMC PROBATION	60,000.00	3,460.74	23,328.69	36,671.31	38.88%
215 AMC COMPUTER					
050 FINES & FORFEITURES	26,000.00	2,491.00	14,117.00	11,883.00	54.30%
Sub Total 215 AMC COMPUTER	26,000.00	2,491.00	14,117.00	11,883.00	54.30%
216 AMC SECURITY					
050 FINES & FORFEITURES	26,000.00	2,486.00	14,802.00	11,198.00	56.93%
Sub Total 216 AMC SECURITY	26,000.00	2,486.00	14,802.00	11,198.00	56.93%
217 LAW ENFORCEMENT TRUST					
050 FINES & FORFEITURES	12,000.00	17,030.49	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	17,030.49	21,497.71	(9,497.71)	179.15%
218 IDIAM					
060 INTERGOVERNMENTAL	10,000.00	447.99	3,335.04	6,664.96	33.35%
Sub Total 218 IDIAM	10,000.00	447.99	3,335.04	6,664.96	33.35%

CITY OF ASHTABULA

2018 Revenue Report June

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

219 MOTOR VEHICLE LICENSE

060 INTERGOVERNMENTAL	37,500.00	3,508.75	19,186.62	18,313.38	51.16%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,508.75	19,186.62	18,313.38	51.16%

225 SANITATION

030 CHARGES FOR SERVICES	1,925,000.00	113,571.67	908,434.07	1,016,565.93	47.19%
060 INTERGOVERNMENTAL	25,000.00	2,085.00	14,190.00	10,810.00	56.76%
080 OTHER REVENUE	0.00	0.00	19.00	(19.00)	0.00%
Sub Total 225 SANITATION	1,950,000.00	115,656.67	922,643.07	1,027,356.93	47.32%

231 FIRE PENSION

010 LOCAL TAXES	225,400.00	0.00	144,647.76	80,752.24	64.17%
060 INTERGOVERNMENTAL	36,980.00	0.00	16,047.47	20,932.53	43.39%
090 TRANSFERS IN	115,000.00	10,000.00	60,000.00	55,000.00	52.17%
Sub Total 231 FIRE PENSION	377,380.00	10,000.00	220,695.23	156,684.77	58.48%

232 POLICE PENSION

010 LOCAL TAXES	225,400.00	0.00	144,647.76	80,752.24	64.17%
060 INTERGOVERNMENTAL	36,980.00	0.00	16,047.47	20,932.53	43.39%
090 TRANSFERS IN	100,000.00	11,500.00	69,000.00	31,000.00	69.00%
Sub Total 232 POLICE PENSION	362,380.00	11,500.00	229,695.23	132,684.77	63.39%

233 PARKS & RECREATION

010 LOCAL TAXES	262,000.00	0.00	172,883.65	89,116.35	65.99%
060 INTERGOVERNMENTAL	36,000.00	0.00	7,443.00	28,557.00	20.68%
080 OTHER REVENUE	7,500.00	0.00	5,650.00	1,850.00	75.33%
Sub Total 233 PARKS & RECREATION	305,500.00	0.00	185,976.65	119,523.35	60.88%

240 MARINA FUND

040 FEES, LICENSES & PERMITS	12,000.00	0.00	0.00	12,000.00	0.00%
Sub Total 240 MARINA FUND	12,000.00	0.00	0.00	12,000.00	0.00%

263 POLICE GRANTS

060 INTERGOVERNMENTAL	81,600.00	1,048.24	14,609.84	66,990.16	17.90%
Sub Total 263 POLICE GRANTS	81,600.00	1,048.24	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%
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CITY OF ASHTABULA

2018 Revenue Report June

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
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	45,000.00	45,000.00	0.00	100.00%
Sub Total 289 MISC GRANTS	45,000.00	45,000.00	45,000.00	0.00	100.00%
290 CDBG					
060 INTERGOVERNMENTAL	19,000.00	0.00	4,769.85	14,230.15	25.10%
080 OTHER REVENUE	131,000.00	0.00	535.33	130,464.67	0.41%
Sub Total 290 CDBG	150,000.00	0.00	5,305.18	144,694.82	3.54%
291 HOUSING CODE ENFRMNT					
030 CHARGES FOR SERVICES	20,000.00	0.00	5,958.56	14,041.44	29.79%
040 FEES, LICENSES & PERMITS	200,000.00	19,440.00	110,925.00	89,075.00	55.46%
060 INTERGOVERNMENTAL	45,000.00	11,088.39	39,479.19	5,520.81	87.73%
Sub Total 291 HOUSING CODE ENFRMNT	265,000.00	30,528.39	156,362.75	108,637.25	59.00%
301 ERIP					
090 TRANSFERS IN	270,000.00	265,085.35	265,085.35	4,914.65	98.18%
Sub Total 301 ERIP	270,000.00	265,085.35	265,085.35	4,914.65	98.18%
388 VOTED BOND/DEBT RET					
065 Not Defined	10,200.00	0.00	6,762.39	3,437.61	66.30%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	0.00	6,762.39	3,437.61	66.30%
412 PERM IMPROVEMENT					
010 LOCAL TAXES	349,600.00	0.00	222,534.99	127,065.01	63.65%
020 MUNICIPAL INCOME TAX	686,111.00	62,669.64	369,909.23	316,201.77	53.91%
060 INTERGOVERNMENTAL	481,289.00	0.00	24,688.41	456,600.59	5.13%
080 OTHER REVENUE	0.00	275.00	275.00	(275.00)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,517,000.00	62,944.64	617,407.63	899,592.37	40.70%
420 COURT SPECIAL PROJECTS					
050 FINES & FORFEITURES	75,000.00	7,016.30	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	7,016.30	44,291.04	30,708.96	59.05%
503 WPC/WASTEWATER					
030 CHARGES FOR SERVICES	3,386,000.00	237,400.52	1,869,857.34	1,516,142.66	55.22%

CITY OF ASHTABULA

2018 Revenue Report June

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<i>* Report Contains Filters</i>					
060 INTERGOVERNMENTAL	10,000.00	0.00	0.00	10,000.00	0.00%
080 OTHER REVENUE	5,000.00	210.66	3,210.66	1,789.34	64.21%
Sub Total 503 WPC/WASTEWATER	3,401,000.00	237,611.18	1,873,068.00	1,527,932.00	55.07%
504 WPC CAPITAL					
030 CHARGES FOR SERVICES	882,000.00	70,132.25	478,830.47	403,169.53	54.29%
060 INTERGOVERNMENTAL	234,000.00	0.00	48,436.48	185,563.52	20.70%
080 OTHER REVENUE	1,200,000.00	36,429.82	511,269.34	688,730.66	42.61%
Sub Total 504 WPC CAPITAL	2,316,000.00	106,562.07	1,038,536.29	1,277,463.71	44.84%
602 SELF INSURANCE					
080 OTHER REVENUE	215,802.00	26,072.45	75,782.87	140,019.13	35.12%
090 TRANSFERS IN	1,984,198.00	379,700.00	1,328,950.00	655,248.00	66.98%
Sub Total 602 SELF INSURANCE	2,200,000.00	405,772.45	1,404,732.87	795,267.13	63.85%
622 WORKERS' COMPENSATION					
060 INTERGOVERNMENTAL	0.00	0.00	6,236.78	(6,236.78)	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	115,116.00	99,884.00	53.54%
091 ADVANCES IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	250,000.00	19,186.00	121,352.78	128,647.22	48.54%
801 JEDD-1					
020 MUNICIPAL INCOME TAX	50,000.00	3,928.88	18,122.94	31,877.06	36.25%
Sub Total 801 JEDD-1	50,000.00	3,928.88	18,122.94	31,877.06	36.25%
802 JEDD-2					
020 MUNICIPAL INCOME TAX	35,000.00	1,651.32	18,731.13	16,268.87	53.52%
Sub Total 802 JEDD-2	35,000.00	1,651.32	18,731.13	16,268.87	53.52%
834 LAW LIBRARY					
050 FINES & FORFEITURES	40,000.00	3,517.75	17,997.39	22,002.61	44.99%
Sub Total 834 LAW LIBRARY	40,000.00	3,517.75	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%

CITY OF ASHTABULA

2018 Revenue Report June

	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	2,299,505.62	13,487,692.43	11,596,821.57	
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expense Report June 2018

	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

101.111.5101 SALARIES & WAGES	28,476	2,188	14,222	14,254	0	0	14,254	49.94%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,075	7,612	9,388	0	0	9,388	44.78%
101.111.5130 P.E.R.S.	6,508	457	2,600	3,908	0	0	3,908	39.95%
101.111.5131 PENSION PICK-UP	1,474	109	602	872	0	0	872	40.82%
101.111.5135 MANDATORY MEDICARE	1,089	54	418	671	0	0	671	38.35%
101.111.5149 OTHER BENEFITS	14,840	700	4,550	10,290	0	0	10,290	30.66%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	400	560	940	79	0	861	37.33%
101.111.5320 PROFESSIONAL SERVICES	6,650	0	392	6,258	0	0	6,258	5.89%
101.111.5420 OPERATING EXPENSES	1,200	0	180	1,020	105	0	915	15.00%
Sub Total 111 LEGISLATIVE	80,937	4,984	33,323	47,614	184	0	47,430	41.17%
101.112.5101 SALARIES & WAGES	89,597	6,888	44,770	44,827	0	0	44,827	49.97%
101.112.5130 P.E.R.S.	12,748	964	5,304	7,444	0	0	7,444	41.60%
101.112.5131 PENSION PICK-UP	2,535	189	1,040	1,495	0	0	1,495	41.03%
101.112.5135 MANDATORY MEDICARE	1,394	104	678	716	0	0	716	48.62%
101.112.5149 OTHER BENEFITS	4,095	175	1,138	2,958	0	0	2,958	27.78%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL SERVICES	537	73	283	254	37	0	217	52.70%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	111,906	8,394	53,212	58,693	37	0	58,657	47.55%
101.113.5101 SALARIES & WAGES	117,180	7,866	50,838	66,342	0	0	66,342	43.38%
101.113.5109 SALARIES & WAGES OVERTIME	4,300	301	2,572	1,728	0	0	1,728	59.81%
101.113.5130 P.E.R.S.	17,203	1,150	6,334	10,869	0	0	10,869	36.82%
101.113.5131 PENSION PICK-UP	6,144	411	2,262	3,882	0	0	3,882	36.82%

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101.113.5135	MANDATORY MEDICARE	1,924	122	861	1,063	0	0	1,063	44.74%
101.113.5149	OTHER BENEFITS	5,075	175	1,488	3,588	0	0	3,588	29.31%
101.113.5199	RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220	TRAVEL & TRAINING	1,500	64	513	987	658	0	329	34.21%
101.113.5320	PROFESSIONAL SERVICES	24,000	2,208	13,916	10,084	6,673	0	3,411	57.98%
101.113.5420	OPERATING EXPENSES	7,100	515	1,755	5,345	4,078	294	973	24.72%
Sub Total 113	FINANCE	186,376	12,811	82,481	103,895	11,409	294	92,192	44.26%
101.115.5101	SALARIES & WAGES	73,563	5,762	37,450	36,113	0	0	36,113	50.91%
101.115.5109	SALARIES & WAGES OVERTIME	2,500	395	927	1,573	0	0	1,573	37.08%
101.115.5130	P.E.R.S.	10,571	860	4,511	6,060	0	0	6,060	42.67%
101.115.5131	PENSION PICK-UP	3,775	307	1,611	2,164	0	0	2,164	42.68%
101.115.5135	MANDATORY MEDICARE	1,232	97	614	618	0	0	618	49.83%
101.115.5149	OTHER BENEFITS	6,100	350	2,975	3,125	0	0	3,125	48.77%
101.115.5220	EDUCATION & TRAVEL	1,000	0	75	925	925	0	0	7.47%
101.115.5320	PROFESSIONAL SERVICES	13,450	288	13,255	195	1,000	0	-805	98.55%
101.115.5420	OPERATING EXPENSES	800	286	380	420	120	0	300	47.45%
Sub Total 115	INCOME TAX	112,991	8,344	61,798	51,193	2,046	0	49,147	54.69%
101.116.5101	SALARIES & WAGES	649,941	53,094	338,742	311,199	0	0	311,199	52.12%
101.116.5109	SALARIES & WAGES OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
101.116.5130	P.E.R.S.	91,040	8,754	39,991	51,049	0	0	51,049	43.93%
101.116.5131	PENSION PICK-UP	32,514	2,978	13,471	19,043	0	0	19,043	41.43%
101.116.5135	MANDATORY MEDICARE	10,296	737	4,796	5,500	0	0	5,500	46.58%
101.116.5149	OTHER BENEFITS	36,644	1,400	9,100	27,544	0	0	27,544	24.83%
101.116.5199	RETIRE/COMP ABS	23,325	0	3,221	20,104	0	0	20,104	13.81%
101.116.5220	TRAVEL & TRAINING	3,800	686	2,295	1,505	705	0	800	60.39%
101.116.5310	UTILITIES	3,300	276	1,648	1,652	1,652	0	0	49.93%

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101.116.5320	PROFESSIONAL SERVICES	41,209	1,911	30,892	10,317	7,945	0	2,372	74.96%
101.116.5420	OPERATING EXPENSES	19,100	5,223	15,765	3,335	3,128	0	207	82.54%
Sub Total 116	JUDICIAL - MUNICIPAL COURT	916,169	75,059	459,920	456,249	13,431	0	442,818	50.20%
101.117.5101	SALARIES & WAGES	187,125	14,320	93,080	94,045	0	0	94,045	49.74%
101.117.5130	P.E.R.S.	26,309	2,005	11,026	15,283	0	0	15,283	41.91%
101.117.5131	PENSION PICK-UP	7,467	568	3,122	4,345	0	0	4,345	41.81%
101.117.5135	MANDATORY MEDICARE	2,842	206	1,333	1,509	0	0	1,509	46.92%
101.117.5149	OTHER BENEFITS	2,360	0	0	2,360	0	0	2,360	0.00%
101.117.5320	PROFESSIONAL SERVICES	1,250	178	632	618	368	0	250	50.56%
101.117.5420	OPERATING EXPENSES	2,750	534	1,836	914	602	0	313	66.75%
Sub Total 117	SOLICITOR	230,103	17,810	111,029	119,074	970	0	118,105	48.25%
101.118.5101	SALARIES & WAGES - UNIFORM	1,539,923	112,392	736,503	803,420	0	0	803,420	47.83%
101.118.5102	SALARIES & WAGES - CIVILIAN	279,077	21,013	131,830	147,247	0	0	147,247	47.24%
101.118.5108	SALARIES & WAGES OT/CIVILIAN	10,000	1,065	4,893	5,107	0	0	5,107	48.93%
101.118.5109	SALARIES & WAGES OT/UNIFORM	200,000	26,296	140,717	59,283	0	0	59,283	70.36%
101.118.5130	P.E.R.S.	49,352	10,389	39,448	9,904	0	0	9,904	79.93%
101.118.5131	PENSION PICK-UP	93,448	1,002	23,070	70,378	0	0	70,378	24.69%
101.118.5135	MANDATORY MEDICARE	30,994	2,339	15,315	15,679	0	0	15,679	49.41%
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	15,475	0	14,300	1,175	500	0	675	92.41%
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000	0.00%
101.118.5149	OTHER BENEFITS	91,052	1,400	18,431	72,621	0	0	72,621	20.24%
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	825	3,047	953	865	0	89	76.17%
101.118.5310	UTILITIES	4,000	193	1,166	2,834	2,834	0	0	29.16%
101.118.5320	PROFESSIONAL SERVICES	116,260	11,971	50,768	65,492	58,734	0	6,758	43.67%
101.118.5350	LIABILITY INSURANCE	3,090	0	0	3,090	0	0	3,090	0.00%

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101.118.5420 OPERATING EXPENSES	199,665	47,518	95,298	104,367	88,138	0	16,230	47.73%
101.118.5705 SERVICE AGREEMENTS	23,541	1,993	14,957	8,583	6,155	0	2,428	63.54%
Sub Total 118 POLICE	2,684,726	238,399	1,305,146	1,379,580	157,225	0	1,222,355	48.61%
101.119.5101 SALARIES & WAGES	91,115	7,024	49,072	42,043	0	0	42,043	53.86%
101.119.5109 SALARIES & WAGES OVERTIME	5,000	0	1,818	3,182	0	0	3,182	36.36%
101.119.5130 P.E.R.S.	13,902	986	5,662	8,240	0	0	8,240	40.73%
101.119.5131 PENSION PICK-UP	4,965	352	2,022	2,943	0	0	2,943	40.73%
101.119.5135 MANDATORY MEDICARE	1,531	105	768	763	0	0	763	50.18%
101.119.5149 OTHER BENEFITS	3,450	0	700	2,750	0	0	2,750	20.29%
101.119.5320 PROFESSIONAL SERVICES	750	59	229	521	354	0	167	30.57%
101.119.5420 OPERATING EXPENSES	5,058	1,251	2,468	2,589	346	200	2,043	48.80%
Sub Total 119 MOTOR MAINTENANCE	125,771	9,776	62,739	63,031	700	200	62,131	49.88%
101.124.5101 SALARIES & WAGES	1,394,625	108,899	698,297	696,328	0	0	696,328	50.07%
101.124.5109 SALARIES & WAGES OT/UNIFORM	120,863	8,765	70,797	50,066	0	0	50,066	58.58%
101.124.5131 PENSION PICK-UP	78,239	6,309	32,628	45,611	0	0	45,611	41.70%
101.124.5135 MANDATORY MEDICARE	22,747	1,779	12,606	10,141	0	0	10,141	55.42%
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	1,630	10,455	50,855	0	0	50,855	17.05%
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	743	7,263	12,737	12,721	0	15	36.32%
101.124.5320 PROFESSIONAL SERVICES	72,681	6,663	45,770	26,911	26,911	0	0	62.97%
101.124.5420 OPERATING EXPENSES	53,000	2,494	18,495	34,505	34,505	0	0	34.90%
Sub Total 124 FIRE	1,894,865	137,284	965,889	928,977	74,863	0	854,114	50.97%

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101.126.5101	SALARIES & WAGES	151,400	12,006	77,874	73,526	0	0	73,526	51.44%
101.126.5130	P.E.R.S.	22,396	1,623	9,221	13,175	0	0	13,175	41.17%
101.126.5131	PENSION PICK-UP	7,999	580	3,293	4,706	0	0	4,706	41.17%
101.126.5135	MANDATORY MEDICARE	2,453	181	1,289	1,164	0	0	1,164	52.55%
101.126.5149	OTHER BENEFITS	5,116	0	350	4,766	0	0	4,766	6.84%
101.126.5199	RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
101.126.5220	TRAVEL & TRAINING	4,000	115	840	3,160	0	0	3,160	21.00%
101.126.5320	PROFESSIONAL SERVICES	7,500	1,344	2,270	5,230	0	0	5,230	30.27%
101.126.5321	PROF SVC NURSING	8,125	250	2,661	5,464	1,783	0	3,681	32.75%
101.126.5420	OPERATING EXPENSES	4,000	528	1,001	2,999	367	0	2,632	25.02%
101.126.5421	OPERATING NURSING	28,000	441	2,475	25,525	15,014	0	10,511	8.84%
101.126.5468	REMIT TO STATE	45,000	125	11,803	33,197	32,137	0	1,060	26.23%
Sub Total 126	HEALTH	289,539	17,192	116,608	172,931	49,302	0	123,629	40.27%
101.129.5101	SALARIES & WAGES	48,600	3,730	24,210	24,390	0	0	24,390	49.81%
101.129.5109	SALARIES & WAGES OVERTIME	5,000	0	47	4,953	0	0	4,953	0.94%
101.129.5130	P.E.R.S.	7,612	526	2,874	4,738	0	0	4,738	37.75%
101.129.5131	PENSION PICK-UP	2,719	188	1,026	1,693	0	0	1,693	37.75%
101.129.5135	MANDATORY MEDICARE	843	56	367	476	0	0	476	43.56%
101.129.5149	OTHER BENEFITS	2,580	88	919	1,661	0	0	1,661	35.61%
101.129.5199	RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220	TRAVEL & TRAINING	1,500	60	473	1,027	1,027	0	0	31.56%
101.129.5320	PROFESSIONAL SERVICES	3,500	95	2,086	1,414	1,329	0	85	59.60%
101.129.5420	OPERATING EXPENSES	1,000	0	261	739	539	0	200	26.11%
Sub Total 129	PLANNING & COMMUNITY DEV	74,329	4,743	33,229	41,100	2,894	0	38,206	44.71%
101.139.5461	COUNTY/STATE FEES	35,000	0	23,032	11,968	11,968	0	0	65.81%
101.139.5463	ELECTION EXPENSES	15,000	0	3,795	11,205	11,205	0	0	25.30%

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101.139.5465 CITY INCOME TAX REFUNDS	190,000	0	36,158	153,842	53,842	0	100,000	19.03%
101.139.5466 AUDIT COSTS	21,000	3,125	3,560	17,440	17,327	0	113	16.95%
101.139.5500 SENIOR CENTER LEVY	58,000	0	0	58,000	52,500	0	5,500	0.00%
Sub Total 139 FEES & REV RED	319,000	3,125	66,544	252,456	146,843	0	105,613	20.86%
101.140.5124 OCCUPATIONAL HEALTH SERVICES	8,790	515	1,958	6,833	3,333	0	3,500	22.27%
101.140.5128 LIFE INSURANCE	15,750	621	6,627	9,123	8,873	0	250	42.08%
101.140.5313 VIADUCT LIGHTING	3,062	0	1,095	1,967	1,967	0	0	35.76%
101.140.5320 PROFESSIONAL SERVICES	14,875	12,647	14,756	119	0	0	119	99.20%
101.140.5321 LEGAL ADS	7,500	336	3,347	4,153	4,153	0	0	44.62%
101.140.5401 LEGAL ADVERTISING	5,286	0	286	5,000	0	0	5,000	5.40%
101.140.5402 EQUIPMENT MAINT	5,449	417	2,499	2,950	2,938	0	12	45.86%
101.140.5470 UNEMPLOYMENT COMPENSATION	1,500	0	0	1,500	1,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	1,000	16,000	22,500	22,500	0	0	41.56%
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000	0	11,500	11,500	11,500	0	0	50.00%
101.140.5807 INDIGENT BURIALS	5,000	750	2,250	2,750	0	0	2,750	45.00%
101.140.5817 SETTLEMENT OF CLAIMS	36,605	6,028	8,154	28,451	0	0	28,451	22.28%
101.140.5818 DUES & FEES	11,000	0	9,379	1,621	990	0	631	85.26%
101.140.5950 BANK FEES	24,000	1,226	10,099	13,901	175	0	13,726	42.08%
101.140.5999 CLEARING ACCOUNT	1,000	110	-25	1,025	4,000	0	-2,975	-2.49%
Sub Total 140 GENERAL GOVERNMENT	201,317	23,650	87,925	113,393	61,929	0	51,463	43.67%
101.220.5320 PROFESSIONAL SERVICES	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%
101.221.5101 SALARIES & WAGES	88,586	6,875	44,605	43,981	0	0	43,981	50.35%
101.221.5109 SALARIES & WAGES OVERTIME	4,000	0	3,552	448	0	0	448	88.81%
101.221.5130 P.E.R.S.	13,281	961	5,780	7,501	0	0	7,501	43.52%

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101.221.5131	PENSION PICK-UP	4,743	343	2,064	2,679	0	0	2,679	43.52%
101.221.5135	MANDATORY MEDICARE	1,463	101	768	695	0	0	695	52.49%
101.221.5149	OTHER BENEFITS	3,620	0	700	2,920	0	0	2,920	19.34%
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%
101.221.5310	UTILITIES	160,000	13,710	85,469	74,531	74,531	0	0	53.42%
101.221.5320	PROFESSIONAL SERVICES	60,058	9,357	24,634	35,424	23,176	0	12,247	41.02%
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	2,965	16,215	8,891	3,693	0	5,198	64.59%
101.221.5480	TAXES	8,500	0	7,972	528	528	0	0	93.79%
Sub Total 221	LANDS & BUILDINGS	467,757	34,312	275,954	191,803	101,928	0	89,874	59.00%
101.224.5320	PROFESSIONAL SERVICES	35,000	2,885	14,275	20,726	20,726	0	0	40.78%
101.224.5420	OPERATING - INFO TECH SERVICES	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 TECHNOLOGY	38,640	2,885	14,979	23,661	22,366	0	1,296	38.76%
101.700.5002	TRANSFER OUT	1,258,840	251,768	881,188	377,652	0	0	377,652	70.00%
101.700.5004	TRANSFER OUT	15,500	0	0	15,500	0	0	15,500	0.00%
101.700.5005	TRANSFER OUT	50,000	50,000	50,000	0	0	0	0	100.00%
101.700.5022	TRANSFER OUT	90,664	9,066	54,396	36,268	0	0	36,268	60.00%
101.700.5031	TRANSFER OUT	115,000	10,000	60,000	55,000	0	0	55,000	52.17%
101.700.5032	TRANSFER OUT	100,000	11,500	69,000	31,000	0	0	31,000	69.00%
101.700.5095	TRANSFER OUT	152,200	127,241	127,241	24,959	0	0	24,959	83.60%
101.700.5202	TRANSFER OUT SLA	165,500	16,550	99,300	66,200	0	0	66,200	60.00%
Sub Total 700	ADVANCES & TRANSFERS	1,947,704	476,125	1,341,125	606,579	0	0	606,579	68.86%
Sub Total 101	GENERAL FUND	9,692,130	1,074,892	5,072,147	4,619,983	655,880	494	3,963,609	52.33%

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166 UNCLAIMED MONIES								
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%
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%
192 PARKING DECK								
192.166.5310 UTILITIES	2,500	180	1,087	1,413	1,413	0	0	43.47%
Sub Total 166 PARKING DECK	2,500	180	1,087	1,413	1,413	0	0	43.47%
Sub Total 192 PARKING DECK	2,500	180	1,087	1,413	1,413	0	0	43.47%
201 POLICE LEVY								
201.118.5101 SALARIES & WAGES	249,218	19,374	124,154	125,064	0	0	125,064	49.82%
201.118.5102 SALARIES & WAGES DISPATCHERS	63,202	5,520	35,722	27,480	0	0	27,480	56.52%
201.118.5108 OT DISPATCHERS	10,000	2,155	5,793	4,207	0	0	4,207	57.93%
201.118.5109 OT	35,000	5,073	30,003	4,997	0	0	4,997	85.72%
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	851	4,809	5,201	0	0	5,201	48.04%
201.118.5131 PENSION PICK-UP	17,948	304	4,733	13,215	0	0	13,215	26.37%
201.118.5135 MANDATORY MEDICARE	5,286	494	3,089	2,197	0	0	2,197	58.43%
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	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	4,175	2,125	0	0	2,125	66.27%
Sub Total 118 POLICE	456,370	34,120	227,225	229,145	0	0	229,145	49.79%

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* Report Contains Filters								
201.139.5461 COUNTY/STATE FEES	15,000	0	6,679	8,321	8,321	0	0	44.53%
Sub Total 139 FEES & REV RED	15,000	0	6,679	8,321	8,321	0	0	44.53%
201.700.5002 TRANSFER OUT	84,000	16,800	60,300	23,700	0	0	23,700	71.79%
201.700.5022 TRANSFER OUT WC	15,000	1,500	7,500	7,500	0	0	7,500	50.00%
Sub Total 700 ADVANCES & TRANSFERS	99,000	18,300	67,800	31,200	0	0	31,200	68.48%
Sub Total 201 POLICE LEVY	570,370	52,420	301,704	268,666	8,321	0	260,345	52.90%
202 STREET LIGHT ASSESSMENTS								
202.139.5461 COUNTY FEES	13,500	0	7,162	6,338	6,338	0	0	53.05%
Sub Total 139 FEES & REV RED	13,500	0	7,162	6,338	6,338	0	0	53.05%
202.140.5312 STREET LIGHTING	445,000	35,926	216,131	228,869	228,869	0	0	48.57%
Sub Total 140 GENERAL GOVERNMENT	445,000	35,926	216,131	228,869	228,869	0	0	48.57%
Sub Total 202 STREET LIGHT ASSESSMENTS	458,500	35,926	223,292	235,208	235,208	0	0	48.70%
204 FOOD SERVICE FUND								
204.152.5101 SALARIES & WAGES	37,347	3,109	20,210	17,137	0	0	17,137	54.11%
204.152.5130 P.E.R.S.	5,751	435	2,394	3,357	0	0	3,357	41.63%
204.152.5131 PENSION PICK-UP	2,054	155	855	1,199	0	0	1,199	41.63%
204.152.5135 MANDATORY MEDICARE	603	46	296	307	0	0	307	49.13%
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 SERVICES	1,017	19	280	738	197	0	541	27.50%
204.152.5420 OPERATING EXPENSES	2,709	85	796	1,913	517	0	1,395	29.40%
204.152.5468 REMIT TO STATE	5,000	112	4,004	996	296	0	700	80.08%
Sub Total 152 FOOD SERVICE	58,739	3,961	31,944	26,795	1,010	0	25,785	54.38%

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* Report Contains Filters								
Sub Total 204 FOOD SERVICE FUND	58,739	3,961	31,944	26,795	1,010	0	25,785	54.38%
205 S.C.M.R.- PUBLIC WORKS								
205.156.5101 SALARIES & WAGES	381,615	7,104	203,274	178,341	0	0	178,341	53.27%
205.156.5109 SALARIES & WAGES OVERTIME	45,500	1,227	25,986	19,514	0	0	19,514	57.11%
205.156.5130 P.E.R.S.	60,679	1,059	26,935	33,744	0	0	33,744	44.39%
205.156.5131 PENSION PICK-UP	21,671	-36	9,206	12,465	0	0	12,465	42.48%
205.156.5135 MANDATORY MEDICARE	6,808	561	4,073	2,735	0	0	2,735	59.83%
205.156.5149 OTHER BENEFITS	24,864	875	9,188	15,677	0	0	15,677	36.95%
205.156.5199 RETIRE/COMP ABS	6,775	0	6,752	23	0	0	23	99.66%
205.156.5220 TRAVEL & TRAINING	1,000	93	93	907	407	0	500	9.30%
205.156.5310 UTILITIES	25,500	1,244	16,050	9,450	9,450	0	0	62.94%
205.156.5320 PROFESSIONAL SERVICES	30,097	2,151	9,308	20,790	11,759	0	9,031	30.93%
205.156.5420 OPERATING EXPENSES	93,716	876	59,343	34,373	20,707	-1,000	14,666	63.32%
Sub Total 156 SCMR - PW	698,225	15,152	370,206	328,019	42,323	-1,000	286,696	53.02%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	698,225	15,152	370,206	328,019	42,323	-1,000	286,696	53.02%
206 STATE HIGHWAY								
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								
208.125.5101 SALARIES & WAGES - PUBLIC HEALTH	3,200	0	0	3,200	0	0	3,200	0.00%
208.125.5422 OPERATING GRANTS	15,000	14,000	14,000	1,000	0	0	1,000	93.33%
Sub Total 125 PUBLIC HEALTH	18,200	14,000	14,000	4,200	0	0	4,200	76.92%

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* Report Contains Filters								
Sub Total 208 PUBLIC HEALTH NURSING	18,200	14,000	14,000	4,200	0	0	4,200	76.92%
209 AUTO REG/PERM TAX								
209.156.5420 OPERATING SUPPLIES	41,066	10,836	26,261	14,804	13,050	0	1,754	63.95%
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	10,836	51,193	89,872	13,050	0	76,822	36.29%
Sub Total 209 AUTO REG/PERM TAX	141,066	10,836	51,193	89,872	13,050	0	76,822	36.29%
210 IND ALCOHOL TREATMENT								
210.116.5420 OPERATING EXPENSES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	10,000	0	0	10,000	0	0	10,000	0.00%
214 AMC PROBATION								
214.122.5420 OPERATING EXPENSES	6,000	1,505	1,983	4,017	3,399	0	618	33.05%
Sub Total 122 PROBATION	6,000	1,505	1,983	4,017	3,399	0	618	33.05%
214.700.5001 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
Sub Total 700 ADVANCES & TRANSFERS	50,000	0	0	50,000	0	0	50,000	0.00%
Sub Total 214 AMC PROBATION	56,000	1,505	1,983	54,017	3,399	0	50,618	3.54%
215 AMC COMPUTER								
215.116.5101 SALARIES & WAGES	9,500	0	2,500	7,000	0	0	7,000	26.32%
215.116.5135 MANDATORY MEDICARE	500	0	37	463	0	0	463	7.38%
215.116.5420 OPERATING	20,000	8,260	8,260	11,740	8,250	0	3,490	41.30%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	30,000	8,260	10,797	19,203	8,250	0	10,954	35.99%

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* Report Contains Filters								
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	8,260	10,797	23,703	8,250	0	15,454	31.29%
216 AMC SECURITY								
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 SERVICES	1,000	0	227	773	0	0	773	22.69%
216.116.5420 OPERATING	16,050	114	220	15,830	9,780	0	6,050	1.37%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	30,000	114	1,774	28,226	9,780	0	18,447	5.91%
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	114	1,774	35,226	9,780	0	25,447	4.79%
217 LAW ENFORCEMENT TRUST								
217.117.5420 OPERATING	45,000	5,823	16,859	28,141	1,601	0	26,540	37.46%
Sub Total 117 SOLICITOR	45,000	5,823	16,859	28,141	1,601	0	26,540	37.46%
Sub Total 217 LAW ENFORCEMENT TRUST	45,000	5,823	16,859	28,141	1,601	0	26,540	37.46%
218 IDIAM								
218.116.5420 OPERATING	4,300	0	2,002	2,298	998	0	1,300	46.56%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	4,300	0	2,002	2,298	998	0	1,300	46.56%

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* Report Contains Filters								
Sub Total 218 IDIAM	4,300	0	2,002	2,298	998	0	1,300	46.56%
219 MOTOR VEHICLE LICENSE								
219.156.5320 PROFESSIONAL SERVICES	31,000	4,025	5,650	25,350	11,300	0	14,050	18.23%
219.156.5420 OPERATING	6,500	0	320	6,180	3,500	0	2,680	4.92%
Sub Total 156 SCMR - PW	37,500	4,025	5,970	31,530	14,800	0	16,730	15.92%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500	4,025	5,970	31,530	14,800	0	16,730	15.92%
225 SANITATION								
225.139.5461 COUNTY FEES	45,500	0	4,926	40,574	40,574	0	0	10.83%
Sub Total 139 FEES & REV RED	45,500	0	4,926	40,574	40,574	0	0	10.83%
225.140.5101 SALARIES & WAGES	83,575	6,897	44,728	38,847	0	0	38,847	53.52%
225.140.5109 OVERTIME	4,000	718	3,582	418	0	0	418	89.55%
225.140.5130 P.E.R.S.	12,122	1,059	5,697	6,425	0	0	6,425	47.00%
225.140.5131 PENSION PICK-UP	3,145	287	1,534	1,611	0	0	1,611	48.77%
225.140.5135 MANDATORY MEDICARE	1,365	114	733	632	0	0	632	53.69%
225.140.5149 OTHER BENEFITS	4,437	280	2,170	2,267	0	0	2,267	48.91%
225.140.5199 RETIRE/COMP ABS	1,250	0	1,239	11	0	0	11	99.11%
225.140.5320 PROFESSIONAL SERVICES	31,000	7,097	13,614	17,386	14,584	0	2,802	43.92%
225.140.5420 OPERATING EXPENSES	1,200	371	465	735	120	0	615	38.72%
Sub Total 140 GENERAL GOVERNMENT	142,094	16,823	73,761	68,333	14,704	0	53,629	51.91%
225.145.5101 SALARIES & WAGES	549,337	42,167	276,241	273,096	0	0	273,096	50.29%
225.145.5109 SALARIES & WAGES OVERTIME	39,000	4,144	18,698	20,302	0	0	20,302	47.94%
225.145.5130 P.E.R.S.	83,425	6,072	34,808	48,617	0	0	48,617	41.72%
225.145.5131 PENSION PICK-UP	29,795	2,169	12,431	17,364	0	0	17,364	41.72%

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	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

225.145.5135 MANDATORY MEDICARE	9,494	703	4,584	4,910	0	0	4,910	48.28%
225.145.5149 OTHER BENEFITS	35,635	1,225	12,338	23,298	0	0	23,298	34.62%
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	2,270	12,543	7,457	7,453	0	5	62.71%
225.145.5320 PROFESSIONAL SERVICES	40,500	5,575	27,966	12,534	9,995	0	2,539	69.05%
225.145.5350 LIABILITY INSURANCE	25,000	0	0	25,000	0	0	25,000	0.00%
225.145.5420 OPERATING EXPENSES	130,527	10,804	38,775	91,752	88,462	0	3,290	29.71%
225.145.5421 LANDFILL	536,929	47,547	199,562	337,367	287,367	0	50,000	37.17%
225.145.5500 CAPITAL / PI	10,000	0	6,353	3,647	3,647	0	0	63.53%
Sub Total 145 SANITATION	1,514,193	122,675	648,255	865,937	397,499	0	468,439	42.81%
225.700.5002 TRANSFER OUT	209,985	42,000	147,000	62,985	0	0	62,985	70.01%
225.700.5022 TRANSFER OUT	35,360	3,536	21,216	14,144	0	0	14,144	60.00%
225.700.5095 TRANSFER OUT	31,815	31,810	31,810	5	0	0	5	99.99%
Sub Total 700 ADVANCES & TRANSFERS	277,160	77,346	200,026	77,134	0	0	77,134	72.17%
Sub Total 225 SANITATION	1,978,947	216,844	926,969	1,051,978	452,777	0	599,201	46.84%
231 FIRE PENSION								
231.130.5421 FIRE PENSION	371,370	30,284	156,613	214,757	0	0	214,757	42.17%
Sub Total 130 FIRE PENSION	371,370	30,284	156,613	214,757	0	0	214,757	42.17%
231.139.5461 COUNTY/STATE FEES	5,500	0	3,499	2,001	2,001	0	0	63.62%
Sub Total 139 FEES & REV RED	5,500	0	3,499	2,001	2,001	0	0	63.62%
Sub Total 231 FIRE PENSION	376,870	30,284	160,112	216,758	2,001	0	214,757	42.48%

232 POLICE PENSION

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* Report Contains Filters

232.139.5461 COUNTY/STATE FEES	5,500	0	3,499	2,001	2,001	0	0	63.62%
Sub Total 139 FEES & REV RED	5,500	0	3,499	2,001	2,001	0	0	63.62%
232.141.5421 POLICE PENSION	355,671	29,574	158,918	196,753	0	0	196,753	44.68%
Sub Total 141 POLICE PENSION	355,671	29,574	158,918	196,753	0	0	196,753	44.68%
Sub Total 232 POLICE PENSION	361,171	29,574	162,417	198,754	2,001	0	196,753	44.97%
233 PARKS & RECREATION								
233.139.5461 CNTY FEES/REV RED	7,000	0	4,007	2,993	2,993	0	0	57.25%
Sub Total 139 FEES & REV RED	7,000	0	4,007	2,993	2,993	0	0	57.25%
233.158.5101 SALARIES & WAGES - PARKS &	90,301	30,455	31,357	58,944	0	0	58,944	34.73%
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	4,122	4,122	9,551	0	0	9,551	30.14%
233.158.5131 PENSION PICK UP	4,883	1,472	1,472	3,411	0	0	3,411	30.15%
233.158.5135 MANDATORY MEDICARE	1,542	443	457	1,085	0	0	1,085	29.62%
233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
233.158.5320 PROFESSIONAL SERVICES	42,000	6,196	33,921	8,079	6,304	0	1,775	80.76%
233.158.5420 OPERATING EXPENSES	20,000	2,562	5,748	14,252	14,414	0	-162	28.74%
233.158.5501 PARK IMPROVEMENTS	69,300	0	4,300	65,000	15,000	0	50,000	6.20%
Sub Total 158 PARKS & REC	252,835	45,250	81,377	171,459	35,718	0	135,741	32.19%
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	45,250	85,384	205,951	38,711	0	167,241	29.31%

240 MARINA FUND

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* Report Contains Filters								
240.179.5520 PORT AUTHORITY	12,000	0	0	12,000	12,000	0	0	0.00%
Sub Total 179 MARINA	12,000	0	0	12,000	12,000	0	0	0.00%
Sub Total 240 MARINA FUND	12,000	0	0	12,000	12,000	0	0	0.00%
263 POLICE GRANTS								
263.118.5421 HOMELAND SECURITY	12,000	0	0	12,000	9,800	0	2,200	0.00%
263.118.5422 DRUG PREVENTION	16,700	0	0	16,700	0	0	16,700	0.00%
263.118.5429 MISC POLICE GRANT	16,600	0	0	16,600	0	0	16,600	0.00%
Sub Total 118 POLICE	45,300	0	0	45,300	9,800	0	35,500	0.00%
Sub Total 263 POLICE GRANTS	45,300	0	0	45,300	9,800	0	35,500	0.00%
289 MISC GRANTS								
289.230.5552 LAND RESORATION PLAN	45,000	0	0	45,000	0	0	45,000	0.00%
Sub Total 230 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
Sub Total 289 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
290 CDBG								
290.180.5425 ED PROJECT	40,000	0	0	40,000	0	0	40,000	0.00%
Sub Total 180 ECON DEV RLF	40,000	0	0	40,000	0	0	40,000	0.00%
Sub Total 290 CDBG	40,000	0	0	40,000	0	0	40,000	0.00%
291 HOUSING CODE ENFRMNT								
291.139.5461 COUNTY FEES	3,300	0	477	2,823	2,823	0	0	14.44%
Sub Total 139 FEES & REV RED	3,300	0	477	2,823	2,823	0	0	14.44%

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* Report Contains Filters									
291.185.5101	SALARIES & WAGES	158,180	13,987	74,430	83,750	0	0	83,750	47.05%
291.185.5109	SALARIES & WAGES OVERTIME	5,000	35	74	4,926	0	0	4,926	1.48%
291.185.5130	P.E.R.S.	23,734	1,539	8,464	15,270	0	0	15,270	35.66%
291.185.5131	PENSION PICK-UP	8,476	550	3,023	5,453	0	0	5,453	35.66%
291.185.5135	MANDATORY MEDICARE	2,632	209	1,226	1,406	0	0	1,406	46.59%
291.185.5149	OTHER BENFITS	7,128	263	2,669	4,459	0	0	4,459	37.44%
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 SERVICES	9,186	468	1,534	7,652	3,993	0	3,660	16.70%
291.185.5420	OPERATING EXPENSES	11,000	4,889	7,463	3,537	2,919	0	618	67.85%
291.185.5485	DEMOLITION	19,000	0	4,000	15,000	5,800	0	9,200	21.05%
Sub Total 185	CODE ENFORCEMENT	250,056	21,939	106,102	143,954	12,711	0	131,243	42.43%
291.700.5002	TRANSFER OUT	57,750	11,550	41,126	16,624	0	0	16,624	71.21%
291.700.5022	TRANSFER OUT	7,005	701	3,505	3,500	0	0	3,500	50.04%
Sub Total 700	ADVANCES & TRANSFERS	64,755	12,251	44,631	20,124	0	0	20,124	68.92%
Sub Total 291	HOUSING CODE ENFRMNT	318,111	34,190	151,210	166,901	15,535	0	151,367	47.53%
301	ERIP								
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								
388.139.5461	COUNTY FEES	400	0	260	141	141	0	0	64.88%

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* Report Contains Filters

Sub Total 139 FEES & REV RED	400	0	260	141	141	0	0	64.88%
388.440.5860 PRINCIPAL - HARBOR HTS	9,800	0	4,891	4,909	4,891	0	18	49.91%
Sub Total 440 DEBT SERVICE SPEC ASSMNTS	9,800	0	4,891	4,909	4,891	0	18	49.91%
Sub Total 388 VOTED BOND/DEBT RET	10,200	0	5,151	5,049	5,032	0	18	50.50%
412 PERM IMPROVEMENT								
412.139.5461 COUNTY/STATE FEES	12,000	0	5,383	6,617	6,617	0	0	44.86%
412.139.5465 CITY INCOME TAX REFUNDS	16,666	0	4,018	12,648	5,982	0	6,666	24.11%
Sub Total 139 FEES & REV RED	28,666	0	9,401	19,265	12,599	0	6,666	32.79%
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	107,665	14,000	15,075	92,590	68,090	0	24,500	14.00%
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	0	0	20,000	12,174	773	7,054	0.00%
412.200.5530 STORM BASINS	16,000	2,150	9,151	6,849	6,845	0	4	57.19%
412.200.5550 FIRE EQUIP	6,000	0	0	6,000	6,000	0	0	0.00%
412.200.5551 POLICE EQUIPMENT	115,829	29,708	54,434	61,395	60,920	0	475	47.00%
412.200.5552 LAND & BUILDINGS	125,863	66,152	108,549	17,314	16,575	0	739	86.24%
412.200.5554 STREET IMPROVEMENTS	554,046	19,875	37,745	516,301	5,546	0	510,755	6.81%
412.200.5557 STATE/FEDERAL FUNDING	400,000	0	0	400,000	400,000	0	0	0.00%
412.200.5559 MISC EXPENSES	19,000	0	0	19,000	0	0	19,000	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	1,402,204	131,885	241,229	1,160,974	582,865	773	577,337	17.20%
412.201.5554 STREET PAVING PROJECT	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%

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* Report Contains Filters								
412.552.5860 DEBT SERVICE - DEBT SERVICE	429,018	0	160,383	268,635	223,727	0	44,909	37.38%
412.552.5861 DEBT SERVICE - DEBT SERVICE	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	2,022,957	131,885	489,876	1,533,082	888,607	773	643,702	24.22%
420 COURT SPECIAL PROJECTS								
420.116.5101 PERSONAL SERVICES	21,750	2,872	15,890	5,860	0	0	5,860	73.06%
420.116.5420 RECOVERY COURT	9,250	1,030	1,580	7,670	3,470	0	4,200	17.08%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	31,000	3,902	17,470	13,530	3,470	0	10,060	56.35%
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%
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	3,902	18,331	61,251	19,109	0	42,142	23.03%
503 WPC/WASTEWATER								
503.139.5461 COUNTY FEES	31,400	0	14,753	16,647	4,344	0	12,303	46.99%
Sub Total 139 FEES & REV RED	31,400	0	14,753	16,647	4,344	0	12,303	46.99%
503.140.5101 SALARIES & WAGES	165,486	13,113	73,411	92,075	0	0	92,075	44.36%
503.140.5109 SALARIES & WAGES OVERTIME	5,000	718	3,614	1,386	0	0	1,386	72.27%
503.140.5130 P.E.R.S.	23,713	1,927	10,747	12,966	0	0	12,966	45.32%
503.140.5131 PENSION PICK-UP	5,706	476	2,645	3,061	0	0	3,061	46.35%
503.140.5135 MANDATORY MEDICARE	2,634	206	1,052	1,583	0	0	1,583	39.92%
503.140.5149 OTHER BENEFITS	8,796	420	2,660	6,136	0	0	6,136	30.24%

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* Report Contains Filters									
503.140.5199	RETIRE/COMP ABS	3,950	0	3,927	23	0	0	23	99.42%
503.140.5310	UTILITIES	24,000	2,256	13,929	10,071	10,071	0	0	58.04%
503.140.5320	PROFESSIONAL SERVICES	70,000	15,766	31,161	38,839	33,616	0	5,223	44.52%
503.140.5420	OPERATING EXPENSES	2,500	406	550	1,950	120	0	1,830	22.00%
Sub Total 140	GENERAL GOVERNMENT	311,785	35,287	143,695	168,090	43,807	0	124,283	46.09%
503.150.5101	SALARIES & WAGES	599,269	45,189	293,872	305,397	0	0	305,397	49.04%
503.150.5109	SALARIES & WAGES OVERTIME	97,500	4,406	34,494	63,006	0	0	63,006	35.38%
503.150.5130	P.E.R.S.	99,362	6,754	38,917	60,445	0	0	60,445	39.17%
503.150.5131	PENSION PICK-UP	35,486	2,412	13,899	21,587	0	0	21,587	39.17%
503.150.5135	MANDATORY MEDICARE	10,923	751	5,052	5,871	0	0	5,871	46.25%
503.150.5149	OTHER BENEFITS	16,740	1,125	9,445	7,295	0	0	7,295	56.42%
503.150.5199	RETIRE/COMP ABS	1,820	0	1,816	4	0	0	4	99.80%
503.150.5220	TRAVEL & TRAINING	7,500	112	549	6,951	4,451	0	2,500	7.32%
503.150.5310	UTILITIES	425,000	32,264	208,993	216,007	216,007	0	0	49.17%
503.150.5320	PROFESSIONAL SERVICES	213,403	27,991	93,995	119,408	110,092	0	9,317	44.05%
503.150.5321	PRE-TREATMENT	64,600	4,053	20,274	44,326	44,310	0	17	31.38%
503.150.5350	LIABILITY INSURANCE	60,000	0	0	60,000	0	0	60,000	0.00%
503.150.5420	OPERATING EXPENSES	103,516	5,188	50,913	52,603	38,423	0	14,180	49.18%
503.150.5421	CHEMICALS	150,000	8,829	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 DISTRIBUTION	415,000	46,690	209,195	205,805	205,805	0	0	50.41%
Sub Total 150	WASTEWATER TREATMENT	2,401,119	185,764	1,031,395	1,369,724	695,286	0	674,438	42.95%
503.151.5101	SALARIES & WAGES - COLLECTION SYS	159,462	12,342	92,673	66,789	0	0	66,789	58.12%
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	19,500	291	7,084	12,416	0	0	12,416	36.33%
503.151.5130	P.E.R.S.	25,343	1,813	10,583	14,760	0	0	14,760	41.76%

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* Report Contains Filters								
503.151.5131 PENSION PICK-UP	9,051	647	3,702	5,349	0	0	5,349	40.90%
503.151.5135 MANDATORY MEDICARE	2,791	186	1,275	1,516	0	0	1,516	45.68%
503.151.5149 OTHER BENEFITS	4,498	0	1,313	3,186	0	0	3,186	29.18%
503.151.5199 RETIRE/COMP ABS	3,000	0	2,897	103	0	0	103	96.56%
503.151.5320 PROFESSIONAL SERVICES	8,395	0	3,395	5,000	0	0	5,000	40.44%
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	5,000	155	1,301	3,699	0	0	3,699	26.02%
Sub Total 151 SANITARY SEWER SYSTEM	237,040	15,434	124,222	112,818	0	0	112,818	52.41%
503.700.5002 TRANSFER OUT	287,870	57,582	201,537	86,333	0	0	86,333	70.01%
503.700.5022 TRANSFER OUT	43,833	4,383	26,298	17,535	0	0	17,535	60.00%
503.700.5095 TRANSFER OUT	106,040	106,034	106,034	6	0	0	6	99.99%
Sub Total 700 ADVANCES & TRANSFERS	437,743	167,999	333,869	103,874	0	0	103,874	76.27%
Sub Total 503 WPC/WASTEWATER	3,419,087	404,484	1,647,935	1,771,153	743,437	0	1,027,716	48.20%
504 WPC CAPITAL								
504.139.5461 DUES & FEES	20,500	0	7,477	13,023	12,987	0	36	36.47%
Sub Total 139 FEES & REV RED	20,500	0	7,477	13,023	12,987	0	36	36.47%
504.150.5500 WWTP IMP	40,032	30,020	32,553	7,480	5,000	0	2,480	81.32%
504.150.5501 WWTP IMP GRANT/LOAN	1,559,192	44,234	466,872	1,092,320	897,820	0	194,500	29.94%
504.150.5525 SEWER SYSTEM IMP	656,527	16,112	156,998	499,529	90,274	1,000	408,255	23.91%
504.150.5550 VEHICLES/EQUIP/IMP	55,000	0	0	55,000	35,000	0	20,000	0.00%
Sub Total 150 WASTEWATER TREATMENT	2,310,751	90,367	656,422	1,654,328	1,028,094	1,000	625,235	28.41%
504.153.5860 PRINCIPLE- WWTP	311,614	0	146,006	165,608	143,926	0	21,682	46.85%
504.153.5861 INTEREST - WWTP	85,608	0	36,028	49,580	42,803	0	6,776	42.09%
Sub Total 153 INTEREST BEARING DEBT	397,222	0	182,034	215,188	186,730	0	28,458	45.83%

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504.154.5860 PRINCIPLE	50,315	0	24,605	25,710	25,704	0	6	48.90%
Sub Total 154 NON INTEREST BEARING DEBT	50,315	0	24,605	25,710	25,704	0	6	48.90%
Sub Total 504 WPC CAPITAL	2,778,788	90,367	870,539	1,908,248	1,253,514	1,000	653,734	31.33%
602 SELF INSURANCE								
602.140.5320 PROFESSIONAL & CONTRACTUAL	20,000	2,000	5,750	14,250	1,750	0	12,500	28.75%
602.140.5662 CLAIMS & JUDGEMENTS	2,080,000	208,868	1,256,462	823,538	639,200	0	184,339	60.41%
Sub Total 140 GENERAL GOVERNMENT	2,100,000	210,868	1,262,212	837,788	640,950	0	196,839	60.11%
Sub Total 602 SELF INSURANCE	2,100,000	210,868	1,262,212	837,788	640,950	0	196,839	60.11%
622 WORKERS' COMPENSATION								
622.139.5462 WORKERS COMPENSATION	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%
622.140.5320 PROFESSIONAL & CONTRACTUAL	47,000	1,363	4,481	42,519	2,544	0	39,975	9.53%
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	1,363	156,317	43,683	2,544	0	41,139	78.16%
Sub Total 622 WORKERS' COMPENSATION	202,766	1,363	156,317	46,449	5,310	0	41,139	77.09%
801 JEDD-1								
801.401.5530 DISTRIBUTIONS	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
Sub Total 401 JEDD DISTRIBUTIONS	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
Sub Total 801 JEDD-1	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
802 JEDD-2								

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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%
834 LAW LIBRARY								
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%
Sub Total 834 LAW LIBRARY	30,000	0	11,433	18,567	18,567	0	0	38.11%
871 FIRE ESCROW FUND								
871.400.5750 RETURN OF DEPOSIT	75,000	1,733	1,733	73,267	0	0	73,267	2.31%
Sub Total 400 FIRE ESCROW	75,000	1,733	1,733	73,267	0	0	73,267	2.31%
Sub Total 871 FIRE ESCROW FUND	75,000	1,733	1,733	73,267	0	0	73,267	2.31%
Report Total :	26,431,645	2,427,840	12,373,270	14,058,375	5,111,452	1,267	8,945,656	46.81%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other