

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,441,441.59	\$9,050,265.28	\$9,502,744.24	\$1,988,962.63	\$334,410.88	\$1,654,551.75	
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	\$30,750.11	\$9,755.88	\$215.00	\$40,290.99	\$0.00	\$40,290.99	
192	PARKING DECK	\$366.59	\$2,500.00	\$1,813.24	\$1,053.35	\$686.76	\$366.59	
201	POLICE LEVY	\$50,893.83	\$683,652.65	\$554,940.88	\$179,605.60	\$1,668.67	\$177,936.93	
202	STREET LIGHT ASSESSMENTS	\$60,784.76	\$417,663.75	\$369,603.88	\$108,844.63	\$81,260.34	\$27,584.29	
204	FOOD SERVICE FUND	\$9,629.41	\$83,987.90	\$68,912.07	\$24,705.24	\$1,167.49	\$23,537.75	
205	S.C.M.R.- PUBLIC WORKS	\$214,846.57	\$757,067.14	\$717,642.69	\$254,271.02	\$46,687.15	\$207,583.87	
206	STATE HIGHWAY	\$86,223.98	\$61,210.90	\$28,296.75	\$119,138.13	\$36,703.25	\$82,434.88	
208	PUBLIC HEALTH/NURSING	\$102,521.51	\$523,808.12	\$418,817.72	\$207,511.91	\$27,008.44	\$180,503.47	
209	AUTO REG/PERM TAX	\$177,411.70	\$142,116.88	\$79,840.50	\$239,688.08	\$84,909.50	\$154,778.58	
210	IND ALCOHOL TREATMENT	\$84,898.54	\$10,482.06	\$513.00	\$94,867.60	\$513.00	\$94,354.60	
212	PAVING LEVY	\$458,893.17	\$857,681.53	\$791,165.63	\$525,409.07	\$78,723.81	\$446,685.26	
214	AMC PROBATION	\$11,618.63	\$46,218.94	\$23,816.42	\$34,021.15	\$1,245.92	\$32,775.23	
215	AMC COMPUTER	\$15,584.61	\$22,337.90	\$25,149.22	\$12,773.29	\$4,850.78	\$7,922.51	
216	AMC SECURITY	\$23,733.08	\$22,481.50	\$27,339.58	\$18,875.00	\$1,145.66	\$17,729.34	
217	LAW ENFORCEMENT TRUST	\$69,717.44	\$31,938.28	\$71,625.12	\$30,030.60	\$2,975.71	\$27,054.89	
218	IDIAM	\$26,914.19	\$5,204.88	\$4,266.50	\$27,852.57	\$993.00	\$26,859.57	
219	MOTOR VEHICLE LICENSE	\$85,465.25	\$35,513.75	\$11,496.69	\$109,482.31	\$1,001.00	\$108,481.31	
225	SANITATION	\$432,683.68	\$1,620,621.51	\$1,772,551.48	\$280,753.71	\$111,212.17	\$169,541.54	
231	FIRE PENSION	\$36,852.94	\$395,350.85	\$319,525.42	\$112,678.37	\$0.00	\$112,678.37	
232	POLICE PENSION	\$7,265.66	\$470,350.85	\$358,423.72	\$119,192.79	\$0.00	\$119,192.79	
233	PARKS & RECREATION	\$187,520.93	\$321,791.65	\$202,925.32	\$306,387.26	\$6,813.35	\$299,573.91	
240	MARINA FUND	\$6,430.00	\$13,475.00	\$13,475.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$1,130.03	\$0.00	\$1,130.03	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$943,649.92	\$17,198.75	\$926,451.17	\$232,801.25	\$693,649.92	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$83,542.06	\$10,230.91	\$6,071.86	\$87,701.11	\$866.77	\$86,834.34	
264	FIRE GRANTS	\$1,516.38	\$51,041.78	\$51,009.00	\$1,549.16	\$32.78	\$1,516.38	
289	MISC GRANTS	\$15,500.00	\$0.00	\$4,151.62	\$11,348.38	\$9,651.62	\$1,696.76	
290	CDBG	\$518,724.37	\$146,791.00	\$372,235.25	\$293,280.12	\$41,577.75	\$251,702.37	
291	HOUSING CODE ENFRMNT	\$65,460.24	\$265,608.62	\$267,511.01	\$63,557.85	\$1,867.13	\$61,690.72	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$64,951.50	\$166.13	\$13.29	\$65,104.34	\$0.00	\$65,104.34	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2021 to 10/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$903,773.77	\$2,569,754.72	\$1,550,100.31	\$1,923,428.18	\$1,431,180.38	\$492,247.80	
420	COURT SPECIAL PROJECTS	\$167,728.79	\$131,756.37	\$77,203.35	\$222,281.81	\$3,055.76	\$219,226.05	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,789,747.80	\$2,818,551.83	\$2,826,204.04	\$1,782,095.59	\$450,451.32	\$1,331,644.27	
504	WPC CAPITAL	\$1,508,321.39	\$832,712.75	\$839,262.35	\$1,501,771.79	\$591,558.64	\$910,213.15	
602	SELF INSURANCE	\$156,721.25	\$3,018,885.48	\$2,111,210.00	\$1,064,396.73	\$865,077.77	\$199,318.96	
622	WORKERS' COMPENSATION	\$415,648.23	\$173,925.82	\$24,918.17	\$564,655.88	\$142,976.33	\$421,679.55	
801	JEDD-1	\$22,224.76	\$22,575.89	\$23,990.55	\$20,810.10	\$0.00	\$20,810.10	
802	JEDD-2	\$4,480.04	\$13,241.87	\$12,585.99	\$5,135.92	\$0.00	\$5,135.92	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,661.00	\$24,608.69	\$15,643.49	\$12,626.20	\$17,076.38	(\$4,450.18)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$95,566.30	\$17,406.36	\$24,191.30	\$88,781.36	\$0.00	\$88,781.36	
<b>Grand Total:</b>		<b>\$10,502,081.08</b>	<b>\$26,626,385.34</b>	<b>\$23,589,730.43</b>	<b>\$13,538,735.99</b>	<b>\$4,612,150.76</b>	<b>\$8,926,585.23</b>	

**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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\* Report Contains Filters

**101 GENERAL FUND**

101.010.4110 GENERAL PROPERTY TAXES	894,797.21	0.00	894,797.21	0.00	100.00%
101.010.4114 HOUSE TRAILER TAX	1,800.26	0.00	1,800.26	0.00	100.00%
101.010.4118 SENIOR LEVY	58,180.14	0.00	61,257.54	(3,077.40)	105.29%
101.010.4160 BED TAX	2,857.00	2,448.35	4,590.80	(1,733.80)	160.69%
101.020.4140 CITY INCOME TAX	6,400,000.00	534,816.11	5,884,275.12	515,724.88	91.94%
101.020.4145 TAX PENALTY	45,000.00	8,177.41	52,323.82	(7,323.82)	116.28%
101.030.4501 DISPATCH	91,500.00	22,275.00	81,675.00	9,825.00	89.26%
101.030.4510 EMS BILLING	150,000.00	17,386.76	144,716.63	5,283.37	96.48%
101.030.4636 PAY FOR STAY JAIL	129.94	0.00	129.94	0.00	100.00%
101.040.4624 CITY MANAGER PERMITS	7,840.00	0.00	4,550.00	3,290.00	58.04%
101.040.4633 STREET/TREELAWN CUTS	25,000.00	3,850.00	15,050.00	9,950.00	60.20%
101.040.4636 PCD - ZONING	8,000.00	265.00	8,352.40	(352.40)	104.41%
101.040.4641 FEES, LICENSES & PERMITS	1,577.00	0.00	1,677.00	(100.00)	106.34%
101.050.4611 CIVIL COST	170,000.00	17,650.46	121,460.72	48,539.28	71.45%
101.050.4612 COURT FINES	280,000.00	25,445.25	269,901.31	10,098.69	96.39%
101.050.4613 COURT COST	45,000.00	3,462.00	38,932.60	6,067.40	86.52%
101.050.4616 STATE PATROL FINES	30,000.00	2,826.50	24,608.71	5,391.29	82.03%
101.050.4617 DRUG FINES	1,400.00	0.00	865.25	534.75	61.80%
101.050.4620 DRIVER TREATMENT	1,800.00	130.00	1,733.50	66.50	96.31%
101.060.4111 HOMESTEAD	49,000.00	0.00	42,808.38	6,191.62	87.36%
101.060.4113 ROLLBACK	66,000.00	0.00	62,515.30	3,484.70	94.72%
101.060.4120 AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130 LOCAL GOVT FUND	662,892.00	66,920.31	688,786.50	(25,894.50)	103.91%
101.060.4230 CIGARETTE TAX	750.00	0.00	21.66	728.34	2.89%
101.060.4240 LIQUOR TAX	27,500.00	0.00	5,955.25	21,544.75	21.66%
101.060.4250 STATE SHARED REV	300.00	0.00	300.00	0.00	100.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	30,000.00	3,240.27	35,640.90	(5,640.90)	118.80%
101.060.4810 CHIP ADMN	5,000.00	0.00	3,250.00	1,750.00	65.00%
101.060.4881 MISC INTRGVT REV	1,000.00	0.00	70.00	930.00	7.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	37,667.15	0.00	37,667.15	0.00	100.00%
101.070.4820 INTEREST	2,500.00	6.96	72.66	2,427.34	2.91%
101.080.4100 TRANSACTION FEES	2,000.00	60.00	1,234.48	765.52	61.72%
101.080.4830 RENTAL FEES	5,600.00	0.00	5,000.00	600.00	89.29%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	7,000.00	1,400.00	83.33%
101.080.4840 MUNI BUILDING RENT	168,864.00	11,933.33	141,820.00	27,044.00	83.98%
101.080.4845 5520 WEST AVE LEASE	12,400.08	1,033.34	14,466.76	(2,066.68)	116.67%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	211,943.49	8,056.51	96.34%
101.080.4881 MISC REVENUE	5,800.00	369.03	6,401.25	(601.25)	110.37%

**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
101.080.4905 RESOURCE OFFICER REIMB	166,000.00	0.00	125,280.84	40,719.16	75.47%
101.080.4910 REIMB & REFUNDS	6,272.49	30.00	6,110.87	161.62	97.42%
101.080.4912 REIMB CRUISER COSTS	8,000.00	1,123.75	8,056.25	(56.25)	100.70%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915 DONATIONS	33,165.73	0.00	33,165.73	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	4,000.00	0.00	0.00	4,000.00	0.00%
101.091.4064 ADVANCE IN - PERM IMPRV	250,000.00	0.00	0.00	250,000.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>10,047,193.00</b>	<b>724,149.83</b>	<b>9,050,265.28</b>	<b>996,927.72</b>	<b>90.08%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	9,755.88	0.00	9,755.88	0.00	100.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>9,755.88</b>	<b>0.00</b>	<b>9,755.88</b>	<b>0.00</b>	<b>100.00%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	300.00	2,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	497,210.51	0.00	497,210.51	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	21,442.14	3,557.86	85.77%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	5,000.00	165,000.00	0.00	100.00%
<b>Sub Total 201 POLICE LEVY</b>	<b>687,210.51</b>	<b>5,000.00</b>	<b>683,652.65</b>	<b>3,557.86</b>	<b>99.48%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	312,663.75	0.00	312,663.75	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	125,000.00	5,000.00	105,000.00	20,000.00	84.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>437,663.75</b>	<b>5,000.00</b>	<b>417,663.75</b>	<b>20,000.00</b>	<b>95.43%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,021.87	0.00	1,008.90	12.97	98.73%
204.040.4550 MOBILE FOOD LICENSES	825.00	118.00	590.00	235.00	71.52%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	60.00	30,816.00	199.00	99.36%
204.040.4625 FOOD ESTABLISHMENTS	11,540.00	0.00	11,153.00	387.00	96.65%
204.080.4881 MISC REVENUE	375.00	0.00	375.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	10,000.00	40,000.00	0.00	100.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>84,821.87</b>	<b>10,178.00</b>	<b>83,987.90</b>	<b>833.97</b>	<b>99.02%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					

**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
205.030.4910 CHARGES FOR SERVICES	125.00	0.00	25.00	100.00	20.00%
205.060.4250 GASOLINE TAX	700,000.00	66,399.82	664,097.64	35,902.36	94.87%
205.060.4260 AUTO LICENSE TAX	102,000.00	8,466.19	90,836.63	11,163.37	89.06%
205.080.4910 REIMB & REFUNDS	2,107.87	0.00	2,107.87	0.00	100.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>804,232.87</b>	<b>74,866.01</b>	<b>757,067.14</b>	<b>47,165.73</b>	<b>94.14%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	55,000.00	5,383.77	53,845.77	1,154.23	97.90%
206.060.4260 AUTO LICENSE TAX	8,685.36	686.45	7,365.13	1,320.23	84.80%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>63,685.36</b>	<b>6,070.22</b>	<b>61,210.90</b>	<b>2,474.46</b>	<b>96.11%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	65,000.00	3,500.00	49,966.85	15,033.15	76.87%
208.030.4542 DEATH CERTIFICATES	22,000.00	3,250.00	23,025.00	(1,025.00)	104.66%
208.030.4543 BURIAL PERMITS	1,700.00	81.00	1,025.00	675.00	60.29%
208.030.4545 HEALTH MONITORING DEVICES	30.00	2.00	28.00	2.00	93.33%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	11.65	132.80	(7.80)	106.24%
208.030.4843 NURSING SERVICES	35,000.00	225.00	2,646.18	32,353.82	7.56%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	1,200.00	(100.00)	109.09%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,180.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,587.76	0.00	100.00%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	430.00	0.00	430.00	0.00	100.00%
208.060.4260 VITAL STATISTICS	2,257.34	0.00	2,257.34	0.00	100.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	36,512.99	50.00	48,583.94	(12,070.95)	133.06%
208.060.4950 FEDERAL GRANTS	102,310.00	0.00	85,857.00	16,453.00	83.92%
208.080.4100 TRANSACTION FEES	30.00	0.00	0.00	30.00	0.00%
208.090.4001 TRANSFER IN - PH NURSING	326,000.00	171,400.00	300,000.00	26,000.00	92.02%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>601,161.09</b>	<b>178,519.65</b>	<b>523,808.12</b>	<b>77,352.97</b>	<b>87.13%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	150,000.00	13,605.00	142,055.00	7,945.00	94.70%
209.070.4820 INTEREST	100.00	0.00	61.88	38.12	61.88%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>150,100.00</b>	<b>13,605.00</b>	<b>142,116.88</b>	<b>7,983.12</b>	<b>94.68%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	6,500.00	532.50	4,858.00	1,642.00	74.74%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,624.06	375.94	93.73%

**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,500.00</b>	<b>532.50</b>	<b>10,482.06</b>	<b>2,017.94</b>	<b>83.86%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	768,874.93	0.00	768,874.93	0.00	100.00%
212.060.4111 HOMESTEAD	35,778.95	0.00	36,096.15	(317.20)	100.89%
212.060.4113 ROLLBACKS	47,107.83	0.00	52,710.45	(5,602.62)	111.89%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>854,326.71</b>	<b>0.00</b>	<b>857,681.53</b>	<b>(3,354.82)</b>	<b>100.39%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	2,272.50	37,218.94	(2,218.94)	106.34%
214.090.4001 TRANSFER IN - GENERAL	45,000.00	0.00	9,000.00	36,000.00	20.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>80,000.00</b>	<b>2,272.50</b>	<b>46,218.94</b>	<b>33,781.06</b>	<b>57.77%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	30,000.00	1,771.00	22,337.90	7,662.10	74.46%
<b>Sub Total 215 AMC COMPUTER</b>	<b>30,000.00</b>	<b>1,771.00</b>	<b>22,337.90</b>	<b>7,662.10</b>	<b>74.46%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	1,826.00	22,481.50	5,518.50	80.29%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>38,000.00</b>	<b>1,826.00</b>	<b>22,481.50</b>	<b>15,518.50</b>	<b>59.16%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	31,940.28	58.00	31,938.28	2.00	99.99%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>31,940.28</b>	<b>58.00</b>	<b>31,938.28</b>	<b>2.00</b>	<b>99.99%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	6,750.00	360.55	5,204.88	1,545.12	77.11%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>360.55</b>	<b>5,204.88</b>	<b>1,545.12</b>	<b>77.11%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,401.25	35,513.75	1,986.25	94.70%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,401.25</b>	<b>35,513.75</b>	<b>1,986.25</b>	<b>94.70%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,120,000.00	29,830.66	1,010,097.32	109,902.68	90.19%
225.030.4501 LATE CHARGES	25,000.00	1,651.98	18,450.94	6,549.06	73.80%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	13,774.60	154,311.20	45,688.80	77.16%

**CITY OF ASHTABULA**  
**2021**  
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**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	34,936.60	367,660.50	57,339.50	86.51%
225.030.4540 TOTERS	250.00	0.00	0.00	250.00	0.00%
225.030.4545 SPECIAL PICKUPS	7,600.00	470.00	6,773.80	826.20	89.13%
225.030.4550 RECYCLING	3,500.00	0.00	4,579.61	(1,079.61)	130.85%
225.030.4632 DELINQUENT TRASH FEES	50,000.00	0.00	36,626.54	13,373.46	73.25%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	8,160.00	4,320.00	65.38%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	5,265.00	0.00	5,265.00	0.00	100.00%
225.080.4100 TRANSACTION FEES	0.00	0.00	30.00	(30.00)	0.00%
225.080.4700 OVER/SHORT	0.00	8.00	1.40	(1.40)	0.00%
225.080.4910 REIMB & REFUNDS	600.00	0.00	8,665.20	(8,065.20)	1444.20%
<b>Sub Total 225 SANITATION</b>	<b>1,849,695.00</b>	<b>80,671.84</b>	<b>1,620,621.51</b>	<b>229,073.49</b>	<b>87.62%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	263,772.42	0.00	263,772.42	0.00	100.00%
231.010.4114 HOUSE TRAILER TAX	530.68	0.00	530.68	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,619.25	1,380.75	90.14%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,428.50	71.50	99.61%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	12,500.00	100,000.00	0.00	100.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>397,653.10</b>	<b>12,500.00</b>	<b>395,350.85</b>	<b>2,302.25</b>	<b>99.42%</b>
<b>232 POLICE PENSION</b>					
232.010.4110 GENERAL PROPERTY TAX	263,772.42	0.00	263,772.42	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	530.68	0.00	530.68	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,619.25	1,380.75	90.14%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,428.50	71.50	99.61%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	175,000.00	47,500.00	175,000.00	0.00	100.00%
<b>Sub Total 232 POLICE PENSION</b>	<b>472,653.10</b>	<b>47,500.00</b>	<b>470,350.85</b>	<b>2,302.25</b>	<b>99.51%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	298,326.35	0.00	298,326.35	0.00	100.00%
233.060.4111 HOMESTEAD	15,000.00	0.00	12,865.30	2,134.70	85.77%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	0.00	0.00	10,000.00	(10,000.00)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	0.00	600.00	600.00	(600.00)	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>314,226.35</b>	<b>600.00</b>	<b>321,791.65</b>	<b>(7,565.30)</b>	<b>102.41%</b>
<b>240 MARINA FUND</b>					

**CITY OF ASHTABULA**  
**2021**  
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**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	13,475.00	0.00	100.00%
<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>					
261.060.4950 FEDERAL GRANTS	943,649.92	0.00	943,649.92	0.00	100.00%
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>943,649.92</b>	<b>0.00</b>	<b>943,649.92</b>	<b>0.00</b>	<b>100.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	20,000.00	0.00	2,558.42	17,441.58	12.79%
263.060.4951 NON-FEDERAL GRANTS	22,250.00	0.00	7,672.49	14,577.51	34.48%
<b>Sub Total 263 POLICE GRANTS</b>	<b>42,250.00</b>	<b>0.00</b>	<b>10,230.91</b>	<b>32,019.09</b>	<b>24.22%</b>
<b>264 FIRE GRANTS</b>					
264.060.4950 FIRE GRANTS	51,409.00	2,632.78	51,041.78	367.22	99.29%
<b>Sub Total 264 FIRE GRANTS</b>	<b>51,409.00</b>	<b>2,632.78</b>	<b>51,041.78</b>	<b>367.22</b>	<b>99.29%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	140,000.00	120,000.00	140,000.00	0.00	100.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	500.00	0.00	0.00	500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	0.00	0.00	6,791.00	(6,791.00)	0.00%
<b>Sub Total 290 CDBG</b>	<b>140,500.00</b>	<b>120,000.00</b>	<b>146,791.00</b>	<b>(6,291.00)</b>	<b>104.48%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	329.66	0.00	329.66	0.00	100.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	7,447.50	133,228.96	31,771.04	80.74%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	600.00	7,200.00	(1,200.00)	120.00%
291.050.4881 MISC FINES	3,000.00	0.00	2,800.00	200.00	93.33%
291.060.4810 CHIP ADMIN	25,000.00	0.00	9,750.00	15,250.00	39.00%
291.060.4881 MISC INTERGOV'TL REVENUE	12,000.00	0.00	12,000.00	0.00	100.00%
291.080.4700 OVER/SHORT	0.00	0.00	300.00	(300.00)	0.00%
291.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	100,000.00	0.00	100.00%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>320,329.66</b>	<b>8,047.50</b>	<b>265,608.62</b>	<b>54,721.04</b>	<b>82.92%</b>
<b>388 VOTED BOND/DEBT RET</b>					
388.065.4310 SPECIAL ASSESSMENT	166.13	0.00	166.13	0.00	100.00%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>166.13</b>	<b>0.00</b>	<b>166.13</b>	<b>0.00</b>	<b>100.00%</b>
<b>412 PERM IMPROVEMENT</b>					



# CITY OF ASHTABULA

## 2021 Revenue Report by Account October

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
412.010.4110 GENERAL PROPERTY TAX	405,803.70	0.00	405,803.70	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	816.48	0.00	816.48	0.00	100.00%
412.020.4140 CITY INCOME TAX	683,500.00	59,423.98	653,734.10	29,765.90	95.65%
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	43,774.98	0.00	0.00	43,774.98	0.00%
412.060.4105 GRANT STATE/FED	743,816.28	0.00	440,771.38	303,044.90	59.26%
412.060.4107 NOPEC GRANT	93,631.50	0.00	30,030.00	63,601.50	32.07%
412.060.4111 HOMESTEAD	20,000.00	0.00	19,414.24	585.76	97.07%
412.060.4113 ROLLBACK	26,500.00	0.00	28,351.60	(1,851.60)	106.99%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	129,283.57	0.00	129,283.57	0.00	100.00%
412.080.4181 SALE OF ASSETS	12,819.00	0.00	12,819.00	0.00	100.00%
412.090.4001 TRANSFER IN - GENERAL	612,000.00	0.00	612,000.00	0.00	100.00%
412.090.4016 TRANSFER IN - PAVING LEVY	236,730.65	0.00	236,730.65	0.00	100.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,009,976.16</b>	<b>59,423.98</b>	<b>2,569,754.72</b>	<b>440,221.44</b>	<b>85.37%</b>
<b>420 COURT SPECIAL PROJECTS</b>					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,390.00	72,312.75	2,687.25	96.42%
420.050.4616 RECOVERY COURT	30,000.00	37,975.00	57,975.00	(27,975.00)	193.25%
420.060.4881 OUTSIDE AGENCY FUNDS	1,468.62	0.00	1,468.62	0.00	100.00%
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>106,468.62</b>	<b>43,365.00</b>	<b>131,756.37</b>	<b>(25,287.75)</b>	<b>123.75%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRГ	380,000.00	17,067.89	357,030.48	22,969.52	93.96%
503.030.4500 SEWER	1,950,000.00	59,575.10	1,921,200.28	28,799.72	98.52%
503.030.4501 LATE CHARGES	50,000.00	2,988.84	35,001.81	14,998.19	70.00%
503.030.4561 DELQ SEWER RENT	100,000.00	0.00	49,508.02	50,491.98	49.51%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	4,176.43	30,183.60	14,816.40	67.07%
503.030.4700 LEACHATE	45,000.00	0.00	0.00	45,000.00	0.00%
503.030.4960 COUNTY SEWER	515,000.00	9,395.94	411,781.69	103,218.31	79.96%
503.030.4961 COUNTY PENALTY	8,500.00	729.09	6,758.95	1,741.05	79.52%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	3,000.00	3,000.00	(500.00)	120.00%
503.080.4250 TAP IN - OUTSIDE	4,000.00	0.00	4,000.00	0.00	100.00%
503.080.4700 OVER/SHORT	0.00	(10.00)	0.00	0.00	0.00%
503.080.4881 MISC REVENUE	87.00	0.00	87.00	0.00	100.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,100,087.00</b>	<b>96,923.29</b>	<b>2,818,551.83</b>	<b>281,535.17</b>	<b>90.92%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHГ	365,000.00	15,681.64	342,051.39	22,948.61	93.71%
504.030.4261 DELQ RETENTION BASIN	25,000.00	0.00	7,035.23	17,964.77	28.14%

# CITY OF ASHTABULA

## 2021 Revenue Report by Account October

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
504.030.4505 CAPITAL CHARGE	425,000.00	16,899.68	447,086.37	(22,086.37)	105.20%
504.030.4561 DELQ CAPITAL CHRG	10,000.00	0.00	7,867.75	2,132.25	78.68%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	16,000.00	1,422.59	15,510.47	489.53	96.94%
504.080.4100 LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
504.080.4910 REIM & REFUNDS	0.00	0.00	13,161.54	(13,161.54)	0.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,841,000.00</b>	<b>34,003.91</b>	<b>832,712.75</b>	<b>1,008,287.25</b>	<b>45.23%</b>
<b>602 SELF INSURANCE</b>					
602.080.4910 REIMB & REFUNDS	100,000.00	9,440.00	100,230.64	(230.64)	100.23%
602.090.4001 TRANSFER IN - GENERAL	1,756,326.94	175,632.73	1,756,326.94	0.00	100.00%
602.090.4003 TRANSFER IN - WPC	435,953.71	43,595.38	435,953.71	0.00	100.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	17,902.87	1,790.26	17,902.87	0.00	100.00%
602.090.4008 TRANSFER IN - POLICE LEVY	131,739.73	13,174.00	131,739.73	0.00	100.00%
602.090.4014 TRANSFER IN - AMC PROBATION	28,648.72	0.00	0.00	28,648.72	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	159,384.74	15,938.51	159,384.74	0.00	100.00%
602.090.4025 TRANSFER IN - SANITATION	336,022.51	6,602.26	336,022.51	0.00	100.00%
602.090.4045 TRANSFER IN - HEALTH/NURSING	11,999.21	11,999.21	11,999.21	0.00	100.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	11,999.21	0.00	0.00	11,999.21	0.00%
602.090.4091 TRANSFER IN - CODE ENF	69,325.13	6,932.54	69,325.13	0.00	100.00%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,059,302.77</b>	<b>285,104.89</b>	<b>3,018,885.48</b>	<b>40,417.29</b>	<b>98.68%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	0.00	10,399.00	14,159.82	(14,159.82)	0.00%
622.090.4001 TRANSFER IN - GENERAL	102,707.00	10,270.70	102,707.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	21,230.00	2,123.00	21,230.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	12,655.00	1,265.50	12,655.00	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	3,697.00	369.70	3,697.00	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	7,877.00	787.70	7,877.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	827.00	82.70	827.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	10,773.00	1,077.30	10,773.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	647.00	0.00	0.00	647.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	425.00	0.00	0.00	425.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	849.00	0.00	0.00	849.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>186,687.00</b>	<b>26,375.60</b>	<b>173,925.82</b>	<b>12,761.18</b>	<b>93.16%</b>
<b>801 JEDD-1</b>					
801.020.4140 INCOME TAX	50,000.00	2,330.64	22,575.89	27,424.11	45.15%
<b>Sub Total 801 JEDD-1</b>	<b>50,000.00</b>	<b>2,330.64</b>	<b>22,575.89</b>	<b>27,424.11</b>	<b>45.15%</b>

**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**October**

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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\* Report Contains Filters

**802 JEDD-2**

802.020.4140 INCOME TAX	32,000.00	909.69	13,241.87	18,758.13	41.38%
<b>Sub Total 802 JEDD-2</b>	<b>32,000.00</b>	<b>909.69</b>	<b>13,241.87</b>	<b>18,758.13</b>	<b>41.38%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	2,826.50	24,608.69	5,391.31	82.03%
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000.00</b>	<b>2,826.50</b>	<b>24,608.69</b>	<b>5,391.31</b>	<b>82.03%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	18,000.00	0.00	17,406.36	593.64	96.70%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>18,000.00</b>	<b>0.00</b>	<b>17,406.36</b>	<b>593.64</b>	<b>96.70%</b>

Report Total :	29,958,870.13	1,851,126.13	26,626,385.34	3,332,484.79	88.88%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

**CITY OF ASHTABULA**  
**2021 Expenditure Report**  
**October**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	23,451.00	1,796.00	18,858.00	4,593.00	0.00	0.00	4,593.00	80.41%
101.111.5104 SALARIES &	16,942.00	1,307.60	13,681.80	3,260.20	0.00	0.00	3,260.20	80.76%
101.111.5130 P.E.R.S.	5,320.00	408.64	4,279.21	1,040.79	0.00	0.00	1,040.79	80.44%
101.111.5131 PENSION PICK-UP	1,173.00	89.80	941.58	231.42	0.00	0.00	231.42	80.27%
101.111.5135 MANDATORY MEDICARE	1,617.00	88.60	1,190.91	426.09	0.00	0.00	426.09	73.65%
101.111.5149 OTHER BENEFITS	13,800.00	1,050.00	11,025.00	2,775.00	0.00	0.00	2,775.00	79.89%
101.111.5199 RETIRE/COMP ABS	7,750.98	0.00	7,750.98	0.00	0.00	0.00	0.00	100.00%
101.111.5220 TRAVEL & TRAINING	2,000.00	105.66	1,812.60	187.40	187.40	0.00	0.00	90.63%
101.111.5320 PROFESSIONAL	14,850.00	229.32	13,022.76	1,827.24	1,733.13	0.00	94.11	87.70%
101.111.5420 OPERATING EXPENSES	2,000.00	190.29	1,942.33	57.67	57.67	0.00	0.00	97.12%
<b>Sub Total 111 LEGISLATIVE</b>	<b>88,903.98</b>	<b>5,265.91</b>	<b>74,505.17</b>	<b>14,398.81</b>	<b>1,978.20</b>	<b>0.00</b>	<b>12,420.61</b>	<b>83.80%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	79,070.00	6,091.61	63,961.88	15,108.12	0.00	0.00	15,108.12	80.89%
101.112.5130 P.E.R.S.	11,243.00	852.80	8,948.03	2,294.97	0.00	0.00	2,294.97	79.59%
101.112.5131 PENSION PICK-UP	1,870.00	139.11	1,458.63	411.37	0.00	0.00	411.37	78.00%
101.112.5135 MANDATORY MEDICARE	1,217.00	92.28	968.94	248.06	0.00	0.00	248.06	79.62%
101.112.5149 OTHER BENEFITS	3,717.00	175.00	1,837.50	1,879.50	0.00	0.00	1,879.50	49.44%
101.112.5320 PROFESSIONAL	500.00	7.69	73.58	426.42	0.00	0.00	426.42	14.72%
101.112.5420 OPERATING EXPENSES	500.00	440.00	440.00	60.00	0.00	0.00	60.00	88.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>98,117.00</b>	<b>7,798.49</b>	<b>77,688.56</b>	<b>20,428.44</b>	<b>0.00</b>	<b>0.00</b>	<b>20,428.44</b>	<b>79.18%</b>

**113 FINANCE**

101.113.5101 SALARIES & WAGES	160,587.00	12,347.60	126,652.69	33,934.31	0.00	0.00	33,934.31	78.87%
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* Report Contains Filters								
101.113.5109 SALARIES & WAGES	8,000.00	0.00	522.64	7,477.36	0.00	0.00	7,477.36	6.53%
101.113.5130 P.E.R.S.	24,116.00	1,728.69	17,874.36	6,241.64	0.00	0.00	6,241.64	74.12%
101.113.5131 PENSION PICK-UP	8,613.00	617.38	6,383.23	2,229.77	0.00	0.00	2,229.77	74.11%
101.113.5135 MANDATORY MEDICARE	2,690.00	186.27	1,936.75	753.25	0.00	0.00	753.25	72.00%
101.113.5149 OTHER BENEFITS	11,490.00	525.00	6,552.00	4,938.00	0.00	0.00	4,938.00	57.02%
101.113.5220 TRAVEL & TRAINING	2,500.00	37.50	1,037.12	1,462.88	587.19	0.00	875.69	41.48%
101.113.5320 PROFESSIONAL	17,687.44	5,263.70	15,303.83	2,383.61	1,670.00	0.00	713.61	86.52%
101.113.5420 OPERATING EXPENSES	4,702.56	218.99	4,141.47	561.09	513.57	0.00	47.52	88.07%
<b>Sub Total 113 FINANCE</b>	<b>240,386.00</b>	<b>20,925.13</b>	<b>180,404.09</b>	<b>59,981.91</b>	<b>2,770.76</b>	<b>0.00</b>	<b>57,211.15</b>	<b>75.05%</b>
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
101.116.5101 SALARIES & WAGES	664,756.51	40,435.96	454,407.89	210,348.62	0.00	0.00	210,348.62	68.36%
101.116.5109 SALARIES & WAGES	2,000.00	0.00	1,383.41	616.59	0.00	0.00	616.59	69.17%
101.116.5130 P.E.R.S.	94,631.00	5,450.84	63,312.85	31,318.15	0.00	0.00	31,318.15	66.90%
101.116.5131 PENSION PICK-UP	28,941.00	1,801.30	21,289.64	7,651.36	0.00	0.00	7,651.36	73.56%
101.116.5135 MANDATORY MEDICARE	10,158.00	595.67	6,840.64	3,317.36	0.00	0.00	3,317.36	67.34%
101.116.5149 OTHER BENEFITS	21,322.00	350.00	6,605.77	14,716.23	0.00	0.00	14,716.23	30.98%
101.116.5199 RETIRE/COMP ABS	3,833.49	0.00	3,833.49	0.00	0.00	0.00	0.00	100.00%
101.116.5220 TRAVEL & TRAINING	3,500.00	259.88	2,963.23	536.77	536.77	0.00	0.00	84.66%
101.116.5310 UTILITIES	3,350.00	283.75	2,960.82	389.18	389.18	0.00	0.00	88.38%
101.116.5320 PROFESSIONAL	59,180.00	4,981.83	38,047.36	21,132.64	21,132.64	0.00	0.00	64.29%
101.116.5420 OPERATING EXPENSES	30,037.54	172.13	29,527.32	510.22	510.22	0.00	0.00	98.30%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>921,709.54</b>	<b>54,331.36</b>	<b>631,172.42</b>	<b>290,537.12</b>	<b>22,568.81</b>	<b>0.00</b>	<b>267,968.31</b>	<b>68.48%</b>
<b>117 SOLICITOR</b>								
101.117.5101 SALARIES & WAGES	197,899.00	16,064.21	162,488.71	35,410.29	0.00	0.00	35,410.29	82.11%
101.117.5130 P.E.R.S.	28,087.00	2,324.06	22,612.08	5,474.92	0.00	0.00	5,474.92	80.51%

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101.117.5131	PENSION PICK-UP	8,008.00	671.88	6,415.36	1,592.64	0.00	0.00	1,592.64	80.11%
101.117.5135	MANDATORY MEDICARE	2,992.00	233.32	2,483.10	508.90	0.00	0.00	508.90	82.99%
101.117.5149	OTHER BENEFITS	3,620.00	0.00	200.00	3,420.00	0.00	0.00	3,420.00	5.52%
101.117.5199	RETIRE/COMP ABS	9,020.00	0.00	9,019.20	0.80	0.00	0.00	0.80	99.99%
101.117.5320	PROFESSIONAL	3,796.94	1,450.83	1,497.77	2,299.17	2,141.00	0.00	158.17	39.45%
101.117.5420	OPERATING EXPENSES	3,871.98	580.41	3,330.01	541.97	466.91	0.00	75.06	86.00%
<b>Sub Total 117</b>	<b>SOLICITOR</b>	<b>257,294.92</b>	<b>21,324.71</b>	<b>208,046.23</b>	<b>49,248.69</b>	<b>2,607.91</b>	<b>0.00</b>	<b>46,640.78</b>	<b>80.86%</b>
<b>118 POLICE</b>									
101.118.5101	SALARIES & WAGES -	1,554,107.00	128,162.36	1,233,865.11	320,241.89	0.00	0.00	320,241.89	79.39%
101.118.5102	SALARIES & WAGES -	317,469.00	19,945.21	207,037.21	110,431.79	0.00	0.00	110,431.79	65.21%
101.118.5108	SALARIES & WAGES	10,870.21	232.62	2,070.80	8,799.41	0.00	0.00	8,799.41	19.05%
101.118.5109	SALARIES & WAGES	300,129.79	23,989.89	300,129.79	0.00	0.00	0.00	0.00	100.00%
101.118.5129	PENSION PICK-UP (OP&F)	95,285.00	7,062.86	67,017.78	28,267.22	0.00	0.00	28,267.22	70.33%
101.118.5130	P.E.R.S.	47,240.00	2,495.88	28,223.96	19,016.04	0.00	0.00	19,016.04	59.75%
101.118.5131	PENSION PICK-UP (PERS)	16,872.00	891.40	9,394.65	7,477.35	0.00	0.00	7,477.35	55.68%
101.118.5135	MANDATORY MEDICARE	32,732.00	2,533.38	26,712.52	6,019.48	0.00	0.00	6,019.48	81.61%
101.118.5140	UNIFORM ALLW - CIV &	17,550.00	0.00	16,900.00	650.00	0.00	0.00	650.00	96.30%
101.118.5145	UNIFORM MAINT	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00%
101.118.5149	OTHER BENEFITS	87,740.00	2,142.56	33,334.32	54,405.68	0.00	0.00	54,405.68	37.99%
101.118.5199	RETIRE/COMP ABS	47,432.60	0.00	47,432.60	0.00	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	16,000.00	205.56	7,405.71	8,594.29	7,687.29	0.00	907.00	46.29%
101.118.5310	UTILITIES	3,189.51	330.57	3,189.51	0.00	0.00	0.00	0.00	100.00%
101.118.5320	PROFESSIONAL	120,013.77	12,192.48	69,118.82	50,894.95	48,268.93	0.00	2,626.02	57.59%
101.118.5420	OPERATING EXPENSES	185,534.67	16,113.81	135,269.62	50,265.05	50,265.05	0.00	0.00	72.91%
101.118.5630	EXPENDITURES FROM	17,204.72	0.00	0.00	17,204.72	17,204.72	0.00	0.00	0.00%
101.118.5705	SERVICE AGREEMENTS	75,127.19	17,724.38	71,532.78	3,594.41	3,586.63	0.00	7.78	95.22%

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<b>Sub Total 118 POLICE</b>	<b>2,951,247.46</b>	<b>234,022.96</b>	<b>2,258,635.18</b>	<b>692,612.28</b>	<b>127,012.62</b>	<b>0.00</b>	<b>565,599.66</b>	<b>76.53%</b>
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**119 MOTOR MAINTENANCE**

101.119.5101 SALARIES & WAGES	95,639.00	4,701.96	84,831.37	10,807.63	0.00	0.00	10,807.63	88.70%
101.119.5109 SALARIES & WAGES	5,000.00	174.56	2,594.09	2,405.91	0.00	0.00	2,405.91	51.88%
101.119.5130 P.E.R.S.	14,714.00	559.70	12,691.30	2,022.70	0.00	0.00	2,022.70	86.25%
101.119.5131 PENSION PICK-UP	5,255.00	199.89	4,532.68	722.32	0.00	0.00	722.32	86.25%
101.119.5135 MANDATORY MEDICARE	1,562.00	71.37	1,316.45	245.55	0.00	0.00	245.55	84.28%
101.119.5149 OTHER BENEFITS	5,060.00	0.00	1,650.00	3,410.00	0.00	0.00	3,410.00	32.61%
101.119.5320 PROFESSIONAL	500.00	220.66	220.66	279.34	279.34	0.00	0.00	44.13%
101.119.5420 OPERATING EXPENSES	11,750.00	314.59	10,799.00	951.00	236.00	0.00	715.00	91.91%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>139,480.00</b>	<b>6,242.73</b>	<b>118,635.55</b>	<b>20,844.45</b>	<b>515.34</b>	<b>0.00</b>	<b>20,329.11</b>	<b>85.06%</b>

**124 FIRE**

101.124.5101 SALARIES & WAGES	1,445,713.00	112,682.77	1,180,103.24	265,609.76	0.00	0.00	265,609.76	81.63%
101.124.5109 SALARIES & WAGES	136,800.00	12,341.68	129,807.24	6,992.76	0.00	0.00	6,992.76	94.89%
101.124.5131 PENSION PICK-UP	81,508.00	5,982.41	65,440.59	16,067.41	0.00	0.00	16,067.41	80.29%
101.124.5135 MANDATORY MEDICARE	25,128.00	1,915.52	20,725.90	4,402.10	0.00	0.00	4,402.10	82.48%
101.124.5140 UNIFORM ALLOWANCE	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	100.00%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	74,940.00	2,840.00	33,572.24	41,367.76	0.00	0.00	41,367.76	44.80%
101.124.5199 RETIRE/COMP ABS	27,616.00	0.00	21,784.91	5,831.09	0.00	0.00	5,831.09	78.89%
101.124.5220 TRAVEL & TRAINING	5,000.00	0.00	1,520.00	3,480.00	3,480.00	0.00	0.00	30.40%
101.124.5310 UTILITIES	17,000.00	1,142.44	10,476.32	6,523.68	6,523.68	0.00	0.00	61.63%
101.124.5320 PROFESSIONAL	67,012.88	2,149.63	46,000.70	21,012.18	16,912.43	0.00	4,099.75	68.64%
101.124.5420 OPERATING EXPENSES	131,916.01	16,633.07	113,173.26	18,742.75	17,506.50	0.00	1,236.25	85.79%
<b>Sub Total 124 FIRE</b>	<b>2,031,033.89</b>	<b>155,687.52</b>	<b>1,641,004.40</b>	<b>390,029.49</b>	<b>44,422.61</b>	<b>0.00</b>	<b>345,606.88</b>	<b>80.80%</b>



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**126 HEALTH**

101.126.5320	PROFESSIONAL	339.40	0.00	339.40	0.00	0.00	0.00	100.00%
101.126.5321	PROF SVC NURSING	150.00	0.00	150.00	0.00	0.00	0.00	100.00%
101.126.5468	REMIT TO STATE	9,053.62	0.00	9,053.62	0.00	0.00	0.00	100.00%
<b>Sub Total 126</b>	<b>HEALTH</b>	<b>9,543.02</b>	<b>0.00</b>	<b>9,543.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**129 PLANNING & COMMUNITY DEV**

101.129.5101	SALARIES & WAGES	50,955.00	3,919.60	41,155.79	9,799.21	0.00	0.00	9,799.21	80.77%
101.129.5109	SALARIES & WAGES	500.00	45.10	493.66	6.34	0.00	0.00	6.34	98.73%
101.129.5130	P.E.R.S.	7,416.00	548.68	5,821.08	1,594.92	0.00	0.00	1,594.92	78.49%
101.129.5131	PENSION PICK-UP	2,649.00	195.98	2,079.17	569.83	0.00	0.00	569.83	78.49%
101.129.5135	MANDATORY MEDICARE	801.00	57.85	620.24	180.76	0.00	0.00	180.76	77.43%
101.129.5149	OTHER BENEFITS	3,248.00	0.00	425.00	2,823.00	0.00	0.00	2,823.00	13.08%
101.129.5199	RETIRE/COMP ABS	406.00	0.00	405.76	0.24	0.00	0.00	0.24	99.94%
101.129.5320	PROFESSIONAL	3,775.00	63.84	2,631.33	1,143.67	749.60	0.00	394.07	69.70%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 129</b>	<b>PLANNING &amp; COMMUNITY</b>	<b>70,750.00</b>	<b>4,831.05</b>	<b>54,632.03</b>	<b>16,117.97</b>	<b>749.60</b>	<b>0.00</b>	<b>15,368.37</b>	<b>77.22%</b>

**139 FEES & REV RED**

101.139.5461	COUNTY/STATE FEES	21,145.10	0.00	18,898.61	2,246.49	0.00	0.00	2,246.49	89.38%
101.139.5462	FORFEITED LAND/	10,000.00	0.00	6,140.37	3,859.63	0.00	0.00	3,859.63	61.40%
101.139.5463	ELECTION EXPENSES	10,011.50	0.00	8,932.79	1,078.71	0.00	0.00	1,078.71	89.23%
101.139.5465	CITY INCOME TAX	90,000.00	843.08	64,952.39	25,047.61	25,047.61	0.00	0.00	72.17%
101.139.5466	AUDIT COSTS	33,711.00	772.20	29,236.95	4,474.05	3,778.75	0.00	695.30	86.73%
101.139.5500	SENIOR CENTER LEVY	60,143.40	26,345.94	60,143.40	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 139</b>	<b>FEES &amp; REV RED</b>	<b>225,011.00</b>	<b>27,961.22</b>	<b>188,304.51</b>	<b>36,706.49</b>	<b>28,826.36</b>	<b>0.00</b>	<b>7,880.13</b>	<b>83.69%</b>

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#### 140 GENERAL GOVERNMENT

101.140.5124	OCCUPATIONAL HEALTH	12,904.00	872.00	10,688.00	2,216.00	1,216.00	0.00	1,000.00	82.83%
101.140.5128	LIFE INSURANCE	15,000.00	1,644.39	12,755.96	2,244.04	2,244.04	0.00	0.00	85.04%
101.140.5313	VIADUCT LIGHTING	1,431.19	0.00	681.19	750.00	750.00	0.00	0.00	47.60%
101.140.5320	PROFESSIONAL	42,728.00	1,994.53	26,238.14	16,489.86	325.81	0.00	16,164.05	61.41%
101.140.5321	LEGAL ADS	13,266.05	1,004.98	11,137.26	2,128.79	2,128.79	0.00	0.00	83.95%
101.140.5350	LIABILITY INSURANCE	94,000.00	12,811.00	93,999.60	0.40	0.00	0.00	0.40	100.00%
101.140.5402	EQUIPMENT MAINT	5,000.00	0.00	309.96	4,690.04	190.04	0.00	4,500.00	6.20%
101.140.5470	UNEMPLOYMENT	5,000.00	0.00	209.73	4,790.27	2,573.22	0.00	2,217.05	4.19%
101.140.5803	BUS SUBSIDY	31,000.00	7,500.00	23,500.00	7,500.00	7,500.00	0.00	0.00	75.81%
101.140.5806	PUBLIC DEFENDER	27,649.16	6,900.00	27,600.00	49.16	0.00	0.00	49.16	99.82%
101.140.5807	INDIGENT BURIALS	8,250.00	0.00	5,250.00	3,000.00	250.00	0.00	2,750.00	63.64%
101.140.5817	SETTLEMENT OF CLAIMS	51,204.40	1,754.59	20,772.53	30,431.87	13,786.61	0.00	16,645.26	40.57%
101.140.5818	DUES & FEES	11,308.00	0.00	10,511.00	797.00	510.00	0.00	287.00	92.95%
101.140.5950	BANK FEES	8,000.00	57.81	2,957.19	5,042.81	0.00	0.00	5,042.81	36.96%
101.140.5999	CLEARING ACCOUNT	2,600.00	469.15	(581.78)	3,181.78	1,000.00	0.00	2,181.78	-22.38%
<b>Sub Total 140</b>	<b>GENERAL GOVERNMENT</b>	<b>329,340.80</b>	<b>35,008.45</b>	<b>246,028.78</b>	<b>83,312.02</b>	<b>32,474.51</b>	<b>0.00</b>	<b>50,837.51</b>	<b>74.70%</b>

#### 220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	10,000.00	3,023.84	3,236.84	6,763.16	1,763.16	0.00	5,000.00	32.37%
<b>Sub Total 220</b>	<b>CIVIL SERVICE</b>	<b>10,000.00</b>	<b>3,023.84</b>	<b>3,236.84</b>	<b>6,763.16</b>	<b>1,763.16</b>	<b>0.00</b>	<b>5,000.00</b>	<b>32.37%</b>

#### 221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	87,564.00	6,720.00	63,867.67	23,696.33	0.00	0.00	23,696.33	72.94%
101.221.5109	SALARIES & WAGES	7,500.00	0.00	5,003.38	2,496.62	0.00	0.00	2,496.62	66.71%
101.221.5130	P.E.R.S.	13,293.00	823.98	9,390.90	3,902.10	0.00	0.00	3,902.10	70.65%

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* Report Contains Filters								
101.221.5131 PENSION PICK-UP	4,748.00	294.28	3,353.92	1,394.08	0.00	0.00	1,394.08	70.64%
101.221.5135 MANDATORY MEDICARE	1,396.00	97.96	1,022.37	373.63	0.00	0.00	373.63	73.24%
101.221.5149 OTHER BENEFITS	2,980.00	0.00	1,000.00	1,980.00	0.00	0.00	1,980.00	33.56%
101.221.5310 UTILITIES	180,000.00	19,196.47	145,526.64	34,473.36	34,473.36	0.00	0.00	80.85%
101.221.5320 PROFESSIONAL	57,632.80	2,035.21	43,286.27	14,346.53	14,346.17	0.00	0.36	75.11%
101.221.5420 OPERATING EXPENSES	50,374.34	6,401.83	34,190.92	16,183.42	5,490.92	0.00	10,692.50	67.87%
101.221.5480 TAXES	9,145.00	0.00	9,144.90	0.10	0.00	0.00	0.10	100.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>414,633.14</b>	<b>35,569.73</b>	<b>315,786.97</b>	<b>98,846.17</b>	<b>54,310.45</b>	<b>0.00</b>	<b>44,535.72</b>	<b>76.16%</b>
<b>224 INFORMATION TECHNOLOGY</b>								
101.224.5320 PROFESSIONAL	40,000.00	0.00	25,589.45	14,410.55	14,410.55	0.00	0.00	63.97%
101.224.5420 OPERATING - INFO TECH	2,000.00	0.00	1,997.10	2.90	0.00	0.00	2.90	99.86%
<b>Sub Total 224 INFORMATION</b>	<b>42,000.00</b>	<b>0.00</b>	<b>27,586.55</b>	<b>14,413.45</b>	<b>14,410.55</b>	<b>0.00</b>	<b>2.90</b>	<b>65.68%</b>
<b>700 TRANSFERS</b>								
101.700.5002 TRANSFER OUT - SELF	1,756,326.94	175,632.73	1,756,326.94	0.00	0.00	0.00	0.00	100.00%
101.700.5004 TRANSFER OUT - FOOD	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT - POLICE	165,000.00	5,000.00	165,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5013 TRANSFER OUT -	2,500.00	300.00	2,500.00	0.00	0.00	0.00	0.00	100.00%
101.700.5015 TRANSFER OUT - PI	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT - PUBLIC	326,000.00	171,400.00	300,000.00	26,000.00	0.00	0.00	26,000.00	92.02%
101.700.5022 TRANSFER OUT -	102,707.00	10,270.70	102,707.00	0.00	0.00	0.00	0.00	100.00%
101.700.5025 TRANSFER OUT - AMC	45,000.00	0.00	9,000.00	36,000.00	0.00	0.00	36,000.00	20.00%
101.700.5031 TRANSFER OUT - FIRE	100,000.00	12,500.00	100,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT - POLICE	175,000.00	47,500.00	175,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	125,000.00	5,000.00	105,000.00	20,000.00	0.00	0.00	20,000.00	84.00%

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* Report Contains Filters								
<b>Sub Total 700 TRANSFERS</b>	<b>3,549,533.94</b>	<b>437,603.43</b>	<b>3,467,533.94</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>97.69%</b>
<b>701 ADVANCES</b>								
101.701.5022 ADVANCE OUT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>11,403,984.69</b>	<b>1,049,596.53</b>	<b>9,502,744.24</b>	<b>1,901,240.45</b>	<b>334,410.88</b>	<b>0.00</b>	<b>1,566,829.57</b>	<b>83.33%</b>
<b>166 UNCLAIMED MONIES</b>								
<b>181 UNCLAIMED FUNDS</b>								
166.181.5660 CLAIMS	2,000.00	215.00	215.00	1,785.00	0.00	0.00	1,785.00	10.75%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>2,000.00</b>	<b>215.00</b>	<b>215.00</b>	<b>1,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,785.00</b>	<b>10.75%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>2,000.00</b>	<b>215.00</b>	<b>215.00</b>	<b>1,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,785.00</b>	<b>10.75%</b>
<b>192 PARKING DECK</b>								
<b>166 PARKING DECK</b>								
192.166.5310 UTILITIES	2,500.00	356.03	1,813.24	686.76	686.76	0.00	0.00	72.53%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500.00</b>	<b>356.03</b>	<b>1,813.24</b>	<b>686.76</b>	<b>686.76</b>	<b>0.00</b>	<b>0.00</b>	<b>72.53%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>356.03</b>	<b>1,813.24</b>	<b>686.76</b>	<b>686.76</b>	<b>0.00</b>	<b>0.00</b>	<b>72.53%</b>
<b>201 POLICE LEVY</b>								
<b>118 POLICE</b>								
201.118.5101 SALARIES & WAGES	272,118.00	20,151.60	211,334.20	60,783.80	0.00	0.00	60,783.80	77.66%
201.118.5102 SALARIES & WAGES	71,624.00	5,327.94	55,790.98	15,833.02	0.00	0.00	15,833.02	77.89%
201.118.5108 OT DISPATCHERS	25,000.00	4,100.62	21,677.15	3,322.85	0.00	0.00	3,322.85	86.71%

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201.118.5109 OT	80,000.00	1,335.93	54,464.57	25,535.43	0.00	0.00	25,535.43	68.08%
201.118.5124 NEW HIRE EXPENSES	6,400.00	0.00	4,331.33	2,068.67	1,668.67	0.00	400.00	67.68%
201.118.5129 OPFPF - PENSION	30,241.00	2,344.79	23,498.40	6,742.60	0.00	0.00	6,742.60	77.70%
201.118.5130 P.E.R.S.	13,640.00	1,157.40	13,065.68	574.32	0.00	0.00	574.32	95.79%
201.118.5131 PENSION PICK-UP	6,622.00	413.35	5,351.88	1,270.12	0.00	0.00	1,270.12	80.82%
201.118.5135 MANDATORY MEDICARE	6,713.00	462.75	5,320.03	1,392.97	0.00	0.00	1,392.97	79.25%
201.118.5140 UNIFORM ALLW - CIV &	4,550.00	0.00	1,950.00	2,600.00	0.00	0.00	2,600.00	42.86%
201.118.5145 UNIFORM MAINT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00%
201.118.5149 OTHER BENEFITS	19,098.00	350.00	8,906.00	10,192.00	0.00	0.00	10,192.00	46.63%
<b>Sub Total 118 POLICE</b>	<b>537,756.00</b>	<b>35,644.38</b>	<b>405,690.22</b>	<b>132,065.78</b>	<b>1,668.67</b>	<b>0.00</b>	<b>130,397.11</b>	<b>75.44%</b>
<b>139 FEES &amp; REV RED</b>								
201.139.5461 COUNTY/STATE FEES	10,500.00	0.00	9,633.93	866.07	0.00	0.00	866.07	91.75%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,500.00</b>	<b>0.00</b>	<b>9,633.93</b>	<b>866.07</b>	<b>0.00</b>	<b>0.00</b>	<b>866.07</b>	<b>91.75%</b>
<b>700 TRANSFERS</b>								
201.700.5002 TRANSFER OUT - SELF	131,739.73	13,174.00	131,739.73	0.00	0.00	0.00	0.00	100.00%
201.700.5022 TRANSFER OUT -	7,877.00	787.70	7,877.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>139,616.73</b>	<b>13,961.70</b>	<b>139,616.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>687,872.73</b>	<b>49,606.08</b>	<b>554,940.88</b>	<b>132,931.85</b>	<b>1,668.67</b>	<b>0.00</b>	<b>131,263.18</b>	<b>80.67%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>								
<b>139 FEES &amp; REV RED</b>								
202.139.5461 COUNTY FEES	11,864.22	0.00	11,864.22	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>11,864.22</b>	<b>0.00</b>	<b>11,864.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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\* Report Contains Filters

**140 GENERAL GOVERNMENT**

202.140.5312 STREET LIGHTING	439,000.00	35,863.33	357,739.66	81,260.34	81,260.34	0.00	0.00	81.49%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000.00</b>	<b>35,863.33</b>	<b>357,739.66</b>	<b>81,260.34</b>	<b>81,260.34</b>	<b>0.00</b>	<b>0.00</b>	<b>81.49%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>450,864.22</b>	<b>35,863.33</b>	<b>369,603.88</b>	<b>81,260.34</b>	<b>81,260.34</b>	<b>0.00</b>	<b>0.00</b>	<b>81.98%</b>

**204 FOOD SERVICE FUND**

**152 FOOD SERVICE**

204.152.5101 SALARIES & WAGES	42,479.00	3,267.60	34,309.80	8,169.20	0.00	0.00	8,169.20	80.77%
204.152.5109 SALARIES & WAGES	2,161.55	0.00	1,601.08	560.47	0.00	0.00	560.47	74.07%
204.152.5130 P.E.R.S.	6,576.43	573.38	6,576.43	0.00	0.00	0.00	0.00	100.00%
204.152.5131 PENSION PICK-UP	2,429.04	204.77	2,429.04	0.00	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY MEDICARE	719.98	69.27	719.98	0.00	0.00	0.00	0.00	100.00%
204.152.5149 OTHER BENEFITS	1,065.00	0.00	225.00	840.00	0.00	0.00	840.00	21.13%
204.152.5320 PROFESSIONAL	863.31	67.48	341.45	521.86	101.86	0.00	420.00	39.55%
204.152.5420 OPERATING EXPENSES	3,056.07	0.00	333.42	2,722.65	121.63	0.00	2,601.02	10.91%
204.152.5468 REMIT TO STATE	5,006.00	0.00	3,646.00	1,360.00	944.00	0.00	416.00	72.83%
<b>Sub Total 152 FOOD SERVICE</b>	<b>64,356.38</b>	<b>4,182.50</b>	<b>50,182.20</b>	<b>14,174.18</b>	<b>1,167.49</b>	<b>0.00</b>	<b>13,006.69</b>	<b>77.98%</b>

**700 TRANSFERS**

204.700.5002 TRANSFER OUT - SELF	17,902.87	1,707.56	17,902.87	0.00	0.00	0.00	0.00	100.00%
204.700.5022 TRANSFER OUT -	827.00	165.40	827.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>18,729.87</b>	<b>1,872.96</b>	<b>18,729.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>83,086.25</b>	<b>6,055.46</b>	<b>68,912.07</b>	<b>14,174.18</b>	<b>1,167.49</b>	<b>0.00</b>	<b>13,006.69</b>	<b>82.94%</b>

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

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**156 SCMR - PW**

205.156.5101 SALARIES & WAGES	375,848.00	23,746.64	266,748.55	109,099.45	0.00	0.00	109,099.45	70.97%
205.156.5109 SALARIES & WAGES	43,500.00	603.02	19,403.15	24,096.85	0.00	0.00	24,096.85	44.60%
205.156.5130 P.E.R.S.	60,782.00	3,581.90	43,394.64	17,387.36	0.00	0.00	17,387.36	71.39%
205.156.5131 PENSION PICK-UP	21,708.00	1,279.24	15,509.61	6,198.39	0.00	0.00	6,198.39	71.45%
205.156.5135 MANDATORY MEDICARE	6,600.00	365.82	4,658.26	1,941.74	0.00	0.00	1,941.74	70.58%
205.156.5149 OTHER BENEFITS	27,704.32	350.00	10,590.80	17,113.52	0.00	0.00	17,113.52	38.23%
205.156.5199 RETIRE/COMP ABS	17,609.68	0.00	17,609.68	0.00	0.00	0.00	0.00	100.00%
205.156.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
205.156.5310 UTILITIES	25,000.00	1,559.47	16,715.52	8,284.48	8,284.48	0.00	0.00	66.86%
205.156.5320 PROFESSIONAL	88,395.00	23,749.61	76,183.40	12,211.60	11,040.67	0.00	1,170.93	86.19%
205.156.5420 OPERATING EXPENSES	104,140.37	8,499.20	76,531.37	27,609.00	27,359.97	0.00	249.03	73.49%
205.156.5470 UNEMPLOYMENT	142.00	0.00	139.97	2.03	2.03	0.00	0.00	98.57%
<b>Sub Total 156 SCMR - PW</b>	<b>771,929.37</b>	<b>63,734.90</b>	<b>547,484.95</b>	<b>224,444.42</b>	<b>46,687.15</b>	<b>0.00</b>	<b>177,757.27</b>	<b>70.92%</b>

**700 TRANSFERS**

205.700.5002 TRANSFER OUT - SELF	159,384.74	14,861.21	159,384.74	0.00	0.00	0.00	0.00	100.00%
205.700.5022 TRANSFER OUT -	10,773.00	2,154.60	10,773.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>170,157.74</b>	<b>17,015.81</b>	<b>170,157.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**Sub Total 205 S.C.M.R.- PUBLIC WORKS**      **942,087.11**      **80,750.71**      **717,642.69**      **224,444.42**      **46,687.15**      **0.00**      **177,757.27**      **76.18%**

**206 STATE HIGHWAY**

**156 SCMR - PW**

206.156.5425 ROAD SALT	65,000.00	0.00	28,296.75	36,703.25	36,703.25	0.00	0.00	43.53%
<b>Sub Total 156 SCMR - PW</b>	<b>65,000.00</b>	<b>0.00</b>	<b>28,296.75</b>	<b>36,703.25</b>	<b>36,703.25</b>	<b>0.00</b>	<b>0.00</b>	<b>43.53%</b>

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<b>Sub Total 206 STATE HIGHWAY</b>	<b>65,000.00</b>	<b>0.00</b>	<b>28,296.75</b>	<b>36,703.25</b>	<b>36,703.25</b>	<b>0.00</b>	<b>0.00</b>	<b>43.53%</b>
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**208 PUBLIC HEALTH/NURSING**

**125 PUBLIC HEALTH**

208.125.5101 SALARIES & WAGES -	196,675.00	18,196.30	195,999.56	675.44	0.00	0.00	675.44	99.66%
208.125.5109 SALARIES & WAGES	110,232.45	9,026.95	90,087.82	20,144.63	0.00	0.00	20,144.63	81.73%
208.125.5130 P.E.R.S. - PUBLIC	38,493.53	3,286.52	38,493.53	0.00	0.00	0.00	0.00	100.00%
208.125.5131 PENSION PICK-UP	13,789.35	1,173.76	13,789.38	(0.03)	0.00	0.00	(0.03)	100.00%
208.125.5135 MANDATORY MEDICARE	4,151.67	386.83	4,151.67	0.00	0.00	0.00	0.00	100.00%
208.125.5149 OTHER BENEFITS	12,722.00	350.00	4,625.00	8,097.00	0.00	0.00	8,097.00	36.35%
208.125.5220 TRAVEL & TRAINING -	4,000.00	0.00	850.00	3,150.00	0.00	0.00	3,150.00	21.25%
208.125.5320 PROFESSIONAL	31,500.00	4,858.00	21,116.05	10,383.95	8,121.27	0.00	2,262.68	67.04%
208.125.5321 PROFESSIONAL	5,000.00	352.83	2,375.68	2,624.32	1,633.80	0.00	990.52	47.51%
208.125.5420 OPERATING EXPENSES -	13,406.87	347.15	3,520.78	9,886.09	54.99	0.00	9,831.10	26.26%
208.125.5421 OPERATING EXPENSES -	23,000.00	1,183.42	8,592.60	14,407.40	914.82	0.00	13,492.58	37.36%
208.125.5468 REMIT TO STATE	65,675.00	65.00	23,216.44	42,458.56	16,283.56	0.00	26,175.00	35.35%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>518,645.87</b>	<b>39,226.76</b>	<b>406,818.51</b>	<b>111,827.36</b>	<b>27,008.44</b>	<b>0.00</b>	<b>84,818.92</b>	<b>78.44%</b>

**700 TRANSFERS**

208.700.5002 TRANSFER OUT - SELF	11,999.21	11,999.21	11,999.21	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>11,999.21</b>	<b>11,999.21</b>	<b>11,999.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>530,645.08</b>	<b>51,225.97</b>	<b>418,817.72</b>	<b>111,827.36</b>	<b>27,008.44</b>	<b>0.00</b>	<b>84,818.92</b>	<b>78.93%</b>
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**209 AUTO REG/PERM TAX**

**156 SCMR - PW**



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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
209.156.5420 OPERATING SUPPLIES	40,000.00	7,502.80	23,246.95	16,753.05	16,503.05	0.00	250.00	58.12%
209.156.5425 ROAD SALT	125,000.00	0.00	56,593.55	68,406.45	68,406.45	0.00	0.00	45.27%
<b>Sub Total 156 SCMR - PW</b>	<b>165,000.00</b>	<b>7,502.80</b>	<b>79,840.50</b>	<b>85,159.50</b>	<b>84,909.50</b>	<b>0.00</b>	<b>250.00</b>	<b>48.39%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,000.00</b>	<b>7,502.80</b>	<b>79,840.50</b>	<b>85,159.50</b>	<b>84,909.50</b>	<b>0.00</b>	<b>250.00</b>	<b>48.39%</b>
<b>210 IND ALCOHOL TREATMENT</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
210.116.5420 OPERATING EXPENSES	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>513.00</b>	<b>9,487.00</b>	<b>513.00</b>	<b>0.00</b>	<b>8,974.00</b>	<b>5.13%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>513.00</b>	<b>9,487.00</b>	<b>513.00</b>	<b>0.00</b>	<b>8,974.00</b>	<b>5.13%</b>
<b>212 PAVING LEVY</b>								
<b>139 FEES &amp; REV RED</b>								
212.139.5461 CNTY FEES/REV RED	15,673.84	0.00	15,673.84	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,673.84</b>	<b>0.00</b>	<b>15,673.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>156 SCMR - PW</b>								
212.156.5500 LEVY PAVING &	653,953.79	17,068.75	538,761.14	115,192.65	78,723.81	0.00	36,468.84	82.39%
<b>Sub Total 156 SCMR - PW</b>	<b>653,953.79</b>	<b>17,068.75</b>	<b>538,761.14</b>	<b>115,192.65</b>	<b>78,723.81</b>	<b>0.00</b>	<b>36,468.84</b>	<b>82.39%</b>
<b>700 TRANSFERS</b>								
212.700.5015 TRANSFER OUT - PI	236,730.65	0.00	236,730.65	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>236,730.65</b>	<b>0.00</b>	<b>236,730.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 212 PAVING LEVY</b>	<b>906,358.28</b>	<b>17,068.75</b>	<b>791,165.63</b>	<b>115,192.65</b>	<b>78,723.81</b>	<b>0.00</b>	<b>36,468.84</b>	<b>87.29%</b>

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\* Report Contains Filters

**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	28,974.00	1,305.20	16,264.80	12,709.20	0.00	0.00	12,709.20	56.14%
214.116.5130 P.E.R.S.	4,130.00	182.72	2,480.09	1,649.91	0.00	0.00	1,649.91	60.05%
214.116.5131 PENSION PICKUP	1,475.00	65.26	680.88	794.12	0.00	0.00	794.12	46.16%
214.116.5135 MANDATORY MEDICARE	431.00	18.98	236.57	194.43	0.00	0.00	194.43	54.89%
214.116.5149 OTHER BENEFITS	670.00	0.00	0.00	670.00	0.00	0.00	670.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>35,680.00</b>	<b>1,572.16</b>	<b>19,662.34</b>	<b>16,017.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,017.66</b>	<b>55.11%</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	5,400.00	10.70	4,154.08	1,245.92	1,245.92	0.00	0.00	76.93%
<b>Sub Total 122 PROBATION</b>	<b>5,400.00</b>	<b>10.70</b>	<b>4,154.08</b>	<b>1,245.92</b>	<b>1,245.92</b>	<b>0.00</b>	<b>0.00</b>	<b>76.93%</b>

**700 TRANSFERS**

214.700.5002 TRANSFER OUT - SELF	28,648.72	0.00	0.00	28,648.72	0.00	0.00	28,648.72	0.00%
214.700.5022 TRANSFER OUT -	647.00	0.00	0.00	647.00	0.00	0.00	647.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>29,295.72</b>	<b>0.00</b>	<b>0.00</b>	<b>29,295.72</b>	<b>0.00</b>	<b>0.00</b>	<b>29,295.72</b>	<b>0.00%</b>

<b>Sub Total 214 AMC PROBATION</b>	<b>70,375.72</b>	<b>1,582.86</b>	<b>23,816.42</b>	<b>46,559.30</b>	<b>1,245.92</b>	<b>0.00</b>	<b>45,313.38</b>	<b>33.84%</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	21,500.00	4,200.00	5,149.22	16,350.78	4,850.78	0.00	11,500.00	23.95%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>41,500.00</b>	<b>4,200.00</b>	<b>25,149.22</b>	<b>16,350.78</b>	<b>4,850.78</b>	<b>0.00</b>	<b>11,500.00</b>	<b>60.60%</b>

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\* Report Contains Filters

<b>Sub Total 215 AMC COMPUTER</b>	<b>41,500.00</b>	<b>4,200.00</b>	<b>25,149.22</b>	<b>16,350.78</b>	<b>4,850.78</b>	<b>0.00</b>	<b>11,500.00</b>	<b>60.60%</b>
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**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	22,373.00	2,579.51	22,123.57	249.43	0.00	0.00	249.43	98.89%
216.116.5130 P.E.R.S.	3,133.00	222.52	2,231.36	901.64	0.00	0.00	901.64	71.22%
216.116.5131 PENSION PICK-UP	1,119.00	79.47	796.92	322.08	0.00	0.00	322.08	71.22%
216.116.5135 MANDATORY MEDICARE	341.00	38.71	333.39	7.61	0.00	0.00	7.61	97.77%
216.116.5149 OTHER BENEFITS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00%
216.116.5320 PROFESSIONAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
216.116.5420 OPERATING	3,000.00	0.00	1,854.34	1,145.66	1,145.66	0.00	0.00	61.81%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>30,616.00</b>	<b>2,920.21</b>	<b>27,339.58</b>	<b>3,276.42</b>	<b>1,145.66</b>	<b>0.00</b>	<b>2,130.76</b>	<b>89.30%</b>

**700 TRANSFERS**

216.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
216.700.5022 TRANSFER OUT -	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00%</b>

<b>Sub Total 216 AMC SECURITY</b>	<b>35,041.00</b>	<b>2,920.21</b>	<b>27,339.58</b>	<b>7,701.42</b>	<b>1,145.66</b>	<b>0.00</b>	<b>6,555.76</b>	<b>78.02%</b>
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**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	88,194.00	7,795.60	71,625.12	16,568.88	2,975.71	0.00	13,593.17	81.21%
<b>Sub Total 117 SOLICITOR</b>	<b>88,194.00</b>	<b>7,795.60</b>	<b>71,625.12</b>	<b>16,568.88</b>	<b>2,975.71</b>	<b>0.00</b>	<b>13,593.17</b>	<b>81.21%</b>

<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>88,194.00</b>	<b>7,795.60</b>	<b>71,625.12</b>	<b>16,568.88</b>	<b>2,975.71</b>	<b>0.00</b>	<b>13,593.17</b>	<b>81.21%</b>
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\* Report Contains Filters

<b>218 IDIAM</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420 OPERATING	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>5,259.50</b>	<b>0.00</b>	<b>4,266.50</b>	<b>993.00</b>	<b>993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.12%</b>
<b>Sub Total 218 IDIAM</b>	<b>5,259.50</b>	<b>0.00</b>	<b>4,266.50</b>	<b>993.00</b>	<b>993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.12%</b>
<b>219 MOTOR VEHICLE LICENSE</b>								
<b>156 SCMR - PW</b>								
219.156.5320 PROFESSIONAL	28,348.57	0.00	3,348.57	25,000.00	0.00	0.00	25,000.00	11.81%
219.156.5420 OPERATING	9,149.12	0.00	8,148.12	1,001.00	1,001.00	0.00	0.00	89.06%
<b>Sub Total 156 SCMR - PW</b>	<b>37,497.69</b>	<b>0.00</b>	<b>11,496.69</b>	<b>26,001.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30.66%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,497.69</b>	<b>0.00</b>	<b>11,496.69</b>	<b>26,001.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30.66%</b>
<b>225 SANITATION</b>								
<b>139 FEES &amp; REV RED</b>								
225.139.5461 COUNTY FEES	3,282.95	0.00	3,282.95	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>3,282.95</b>	<b>0.00</b>	<b>3,282.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>140 GENERAL GOVERNMENT</b>								
225.140.5101 SALARIES & WAGES	126,447.65	9,923.66	101,049.55	25,398.10	0.00	0.00	25,398.10	79.91%
225.140.5109 OVERTIME	5,000.00	0.00	160.39	4,839.61	0.00	0.00	4,839.61	3.21%
225.140.5130 P,E,R,S.	18,817.00	1,356.06	13,860.89	4,956.11	0.00	0.00	4,956.11	73.66%
225.140.5131 PENSION PICK-UP	5,104.00	387.22	3,930.85	1,173.15	0.00	0.00	1,173.15	77.02%
225.140.5135 MANDATORY MEDICARE	2,010.00	146.49	1,537.71	472.29	0.00	0.00	472.29	76.50%

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* Report Contains Filters								
225.140.5149 OTHER BENEFITS	4,232.00	105.00	1,959.50	2,272.50	0.00	0.00	2,272.50	46.30%
225.140.5199 RETIRE/COMP ABS	2,325.35	0.00	2,325.35	0.00	0.00	0.00	0.00	100.00%
225.140.5220 TRAVEL & TRAINING	750.00	11.25	225.00	525.00	525.00	0.00	0.00	30.00%
225.140.5320 PROFESSIONAL	35,363.62	1,087.48	28,519.45	6,844.17	5,798.97	0.00	1,045.20	80.65%
225.140.5420 OPERATING EXPENSES	543.34	2.70	394.93	148.41	73.04	0.00	75.37	72.69%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,592.96</b>	<b>13,019.86</b>	<b>153,963.62</b>	<b>46,629.34</b>	<b>6,397.01</b>	<b>0.00</b>	<b>40,232.33</b>	<b>76.75%</b>
<b>145 SANITATION</b>								
225.145.5101 SALARIES & WAGES	561,537.00	44,677.92	468,709.06	92,827.94	0.00	0.00	92,827.94	83.47%
225.145.5109 SALARIES & WAGES	60,000.00	2,966.64	29,353.91	30,646.09	0.00	0.00	30,646.09	48.92%
225.145.5130 P.E.R.S.	88,205.00	6,427.72	69,623.36	18,581.64	0.00	0.00	18,581.64	78.93%
225.145.5131 PENSION PICK-UP	31,502.00	2,295.61	24,865.51	6,636.49	0.00	0.00	6,636.49	78.93%
225.145.5135 MANDATORY MEDICARE	9,369.00	720.82	7,970.22	1,398.78	0.00	0.00	1,398.78	85.07%
225.145.5149 OTHER BENEFITS	16,945.00	1,050.00	14,550.75	2,394.25	0.00	0.00	2,394.25	85.87%
225.145.5199 RETIRE/COMP ABS	25,174.02	0.00	25,174.02	0.00	0.00	0.00	0.00	100.00%
225.145.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
225.145.5310 UTILITIES	20,000.00	1,456.57	15,964.58	4,035.42	4,035.42	0.00	0.00	79.82%
225.145.5320 PROFESSIONAL	129,585.79	12,551.44	113,409.98	16,175.81	16,175.81	0.00	0.00	87.52%
225.145.5350 LIABILITY INSURANCE	23,000.00	2,492.00	22,999.65	0.35	0.00	0.00	0.35	100.00%
225.145.5420 OPERATING EXPENSES	131,050.42	13,372.82	108,842.83	22,207.59	22,090.97	0.00	116.62	83.05%
225.145.5421 LANDFILL	388,651.63	22,568.47	336,908.67	51,742.96	51,742.96	0.00	0.00	86.69%
225.145.5500 CAPITAL / PI	106,488.57	6,930.00	28,254.86	78,233.71	10,770.00	0.00	67,463.71	26.53%
<b>Sub Total 145 SANITATION</b>	<b>1,592,008.43</b>	<b>117,510.01</b>	<b>1,266,627.40</b>	<b>325,381.03</b>	<b>104,815.16</b>	<b>0.00</b>	<b>220,565.87</b>	<b>79.56%</b>
<b>700 TRANSFERS</b>								
225.700.5002 TRANSFER OUT - SELF	336,022.51	6,602.26	336,022.51	0.00	0.00	0.00	0.00	100.00%
225.700.5022 TRANSFER OUT -	12,655.00	1,265.50	12,655.00	0.00	0.00	0.00	0.00	100.00%

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\* Report Contains Filters

Sub Total 700 TRANSFERS	348,677.51	7,867.76	348,677.51	0.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,144,561.85	138,397.63	1,772,551.48	372,010.37	111,212.17	0.00	260,798.20	82.65%
<b>231 FIRE PENSION</b>								
<b>130 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	391,237.00	28,715.48	314,114.32	77,122.68	0.00	0.00	77,122.68	80.29%
Sub Total 130 FIRE PENSION	391,237.00	28,715.48	314,114.32	77,122.68	0.00	0.00	77,122.68	80.29%
<b>139 FEES &amp; REV RED</b>								
231.139.5461 COUNTY/STATE FEES	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 231 FIRE PENSION	396,648.10	28,715.48	319,525.42	77,122.68	0.00	0.00	77,122.68	80.56%
<b>232 POLICE PENSION</b>								
<b>139 FEES &amp; REV RED</b>								
232.139.5461 COUNTY/STATE FEES	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
<b>141 POLICE PENSION</b>								
232.141.5421 POLICE PENSION	436,897.90	36,689.69	353,012.62	83,885.28	0.00	0.00	83,885.28	80.80%
Sub Total 141 POLICE PENSION	436,897.90	36,689.69	353,012.62	83,885.28	0.00	0.00	83,885.28	80.80%
Sub Total 232 POLICE PENSION	442,309.00	36,689.69	358,423.72	83,885.28	0.00	0.00	83,885.28	81.03%
<b>233 PARKS &amp; RECREATION</b>								

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\* Report Contains Filters

**139 FEES & REV RED**

233.139.5461 CNTY FEES/REV RED	5,780.35	0.00	5,780.35	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,780.35</b>	<b>0.00</b>	<b>5,780.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**158 PARKS & REC**

233.158.5101 SALARIES & WAGES -	82,639.91	11,374.13	82,639.91	0.00	0.00	0.00	0.00	100.00%
233.158.5109 OVERTIME	4,720.09	871.66	4,123.03	597.06	0.00	0.00	597.06	87.35%
233.158.5130 P.E.R.S.	12,231.00	1,868.64	10,464.99	1,766.01	0.00	0.00	1,766.01	85.56%
233.158.5131 PENSION PICK UP	4,368.00	667.37	3,725.89	642.11	0.00	0.00	642.11	85.30%
233.158.5135 MANDATORY MEDICARE	1,386.00	195.38	1,383.59	2.41	0.00	0.00	2.41	99.83%
233.158.5149 OTHER BENEFITS	6,975.00	700.00	4,900.00	2,075.00	0.00	0.00	2,075.00	70.25%
233.158.5320 PROFESSIONAL	49,765.00	4,163.50	47,724.52	2,040.48	2,040.48	0.00	0.00	95.90%
233.158.5420 OPERATING EXPENSES	25,085.00	2,864.88	20,244.54	4,840.46	4,772.87	0.00	67.59	80.70%
233.158.5501 PARK IMPROVEMENTS	209,838.50	0.00	21,938.50	187,900.00	0.00	0.00	187,900.00	10.45%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>397,008.50</b>	<b>22,705.56</b>	<b>197,144.97</b>	<b>199,863.53</b>	<b>6,813.35</b>	<b>0.00</b>	<b>193,050.18</b>	<b>49.66%</b>

<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>402,788.85</b>	<b>22,705.56</b>	<b>202,925.32</b>	<b>199,863.53</b>	<b>6,813.35</b>	<b>0.00</b>	<b>193,050.18</b>	<b>50.38%</b>
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**240 MARINA FUND**

**179 MARINA**

240.179.5520 PORT AUTHORITY	13,475.00	0.00	13,475.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 179 MARINA</b>	<b>13,475.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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**260 LOCAL CORONAVIRUS RELIEF FUND**

**135 Not Defined**

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\* Report Contains Filters

260.135.5101 SALARIES & WAGES	110.03	0.00	110.03	0.00	0.00	0.00	0.00	100.00%
260.135.5320 PROFESSIONAL	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 135 Not Defined</b>	<b>1,130.03</b>	<b>0.00</b>	<b>1,130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 260 LOCAL CORONAVIRUS</b>	<b>1,130.03</b>	<b>0.00</b>	<b>1,130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**261 LOCAL FISCAL RECOVERY FUND**

**135 Not Defined**

261.135.5500 CAPITAL OUTLAY	250,000.00	2,028.62	17,198.75	232,801.25	232,801.25	0.00	0.00	6.88%
<b>Sub Total 135 Not Defined</b>	<b>250,000.00</b>	<b>2,028.62</b>	<b>17,198.75</b>	<b>232,801.25</b>	<b>232,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>250,000.00</b>	<b>2,028.62</b>	<b>17,198.75</b>	<b>232,801.25</b>	<b>232,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88%</b>

**263 POLICE GRANTS**

**118 POLICE**

263.118.5420 HOMELAND SECURITY -	43,500.00	0.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00%
263.118.5421 HOMELAND SECURITY -	20,000.00	3,729.84	6,071.86	13,928.14	866.77	0.00	13,061.37	30.36%
263.118.5422 DRUG PREVENTION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Sub Total 118 POLICE</b>	<b>78,500.00</b>	<b>3,729.84</b>	<b>6,071.86</b>	<b>72,428.14</b>	<b>866.77</b>	<b>0.00</b>	<b>71,561.37</b>	<b>7.73%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>78,500.00</b>	<b>3,729.84</b>	<b>6,071.86</b>	<b>72,428.14</b>	<b>866.77</b>	<b>0.00</b>	<b>71,561.37</b>	<b>7.73%</b>

**264 FIRE GRANTS**

**124 FIRE**

264.124.5550 EQUIPMENT	51,409.00	1,270.00	51,009.00	400.00	32.78	0.00	367.22	99.22%
<b>Sub Total 124 FIRE</b>	<b>51,409.00</b>	<b>1,270.00</b>	<b>51,009.00</b>	<b>400.00</b>	<b>32.78</b>	<b>0.00</b>	<b>367.22</b>	<b>99.22%</b>



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\* Report Contains Filters

<b>Sub Total 264 FIRE GRANTS</b>	<b>51,409.00</b>	<b>1,270.00</b>	<b>51,009.00</b>	<b>400.00</b>	<b>32.78</b>	<b>0.00</b>	<b>367.22</b>	<b>99.22%</b>
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**289 MISC GRANTS**

**230 MISC GRANTS**

289.230.5552 LAND RESORATION PLAN	15,500.00	0.00	4,151.62	11,348.38	9,651.62	0.00	1,696.76	26.78%
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<b>Sub Total 230 MISC GRANTS</b>	<b>15,500.00</b>	<b>0.00</b>	<b>4,151.62</b>	<b>11,348.38</b>	<b>9,651.62</b>	<b>0.00</b>	<b>1,696.76</b>	<b>26.78%</b>
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<b>Sub Total 289 MISC GRANTS</b>	<b>15,500.00</b>	<b>0.00</b>	<b>4,151.62</b>	<b>11,348.38</b>	<b>9,651.62</b>	<b>0.00</b>	<b>1,696.76</b>	<b>26.78%</b>
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**290 CDBG**

**169 Not Defined**

290.169.5412 ADMIN- ALLOCATION	20,000.00	1,126.93	1,827.53	18,172.47	172.47	0.00	18,000.00	9.14%
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290.169.5592 ALLOCATION	100,000.00	59,124.72	59,124.72	40,875.28	40,875.28	0.00	0.00	59.12%
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290.169.5593 ALLOCATION -	20,000.00	0.00	19,470.00	530.00	530.00	0.00	0.00	97.35%
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<b>Sub Total 169 Not Defined</b>	<b>140,000.00</b>	<b>60,251.65</b>	<b>80,422.25</b>	<b>59,577.75</b>	<b>41,577.75</b>	<b>0.00</b>	<b>18,000.00</b>	<b>57.44%</b>
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**175 Not Defined**

290.175.5460 REHABILITATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
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290.175.5466 HOME REPAIR	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
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<b>Sub Total 175 Not Defined</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00%</b>
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**180 ECON DEV RLF**

290.180.5425 ECON DEV PROJECT	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00	0.00%
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<b>Sub Total 180 ECON DEV RLF</b>	<b>55,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>	<b>0.00%</b>
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**182 Not Defined**

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\* Report Contains Filters

290.182.5590 CPTL IMP- FEDERAL	291,813.00	0.00	291,813.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 182 Not Defined</b>	<b>291,813.00</b>	<b>0.00</b>	<b>291,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 290 CDBG</b>	<b>499,913.00</b>	<b>60,251.65</b>	<b>372,235.25</b>	<b>127,677.75</b>	<b>41,577.75</b>	<b>0.00</b>	<b>86,100.00</b>	<b>74.46%</b>

**291 HOUSING CODE ENFRMNT**

**139 FEES & REV RED**

291.139.5461 COUNTY FEES	1,000.00	0.00	627.33	372.67	0.00	0.00	372.67	62.73%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000.00</b>	<b>0.00</b>	<b>627.33</b>	<b>372.67</b>	<b>0.00</b>	<b>0.00</b>	<b>372.67</b>	<b>62.73%</b>

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	181,569.00	14,364.45	145,286.70	36,282.30	0.00	0.00	36,282.30	80.02%
291.185.5109 SALARIES & WAGES	5,000.00	426.71	2,883.47	2,116.53	0.00	0.00	2,116.53	57.67%
291.185.5130 P.E.R.S.	25,568.00	2,050.28	20,603.34	4,964.66	0.00	0.00	4,964.66	80.58%
291.185.5131 PENSION PICK-UP	9,132.00	732.24	7,358.29	1,773.71	0.00	0.00	1,773.71	80.58%
291.185.5135 MANDATORY MEDICARE	2,771.00	216.71	2,191.90	579.10	0.00	0.00	579.10	79.10%
291.185.5149 OTHER BENFITS	5,158.00	0.00	1,596.00	3,562.00	0.00	0.00	3,562.00	30.94%
291.185.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
291.185.5320 PROFESSIONAL	8,525.00	363.41	8,328.00	197.00	127.91	0.00	69.09	97.69%
291.185.5420 OPERATING EXPENSES	10,000.00	1,774.45	5,613.85	4,386.15	1,739.22	0.00	2,646.93	56.14%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>248,423.00</b>	<b>19,928.25</b>	<b>193,861.55</b>	<b>54,561.45</b>	<b>1,867.13</b>	<b>0.00</b>	<b>52,694.32</b>	<b>78.04%</b>

**700 TRANSFERS**

291.700.5002 TRANSFER OUT - SELF	69,325.13	6,932.54	69,325.13	0.00	0.00	0.00	0.00	100.00%
291.700.5022 TRANSFER OUT -	3,697.00	369.70	3,697.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>73,022.13</b>	<b>7,302.24</b>	<b>73,022.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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\* Report Contains Filters

<b>Sub Total 291 HOUSING CODE ENFRMCT</b>	<b>322,445.13</b>	<b>27,230.49</b>	<b>267,511.01</b>	<b>54,934.12</b>	<b>1,867.13</b>	<b>0.00</b>	<b>53,066.99</b>	<b>82.96%</b>
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**388 VOTED BOND/DEBT RET**

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13.29</b>	<b>0.00</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>13.29</b>	<b>0.00</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5461 COUNTY/STATE FEES	10,000.00	0.00	8,324.75	1,675.25	0.00	0.00	1,675.25	83.25%
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412.139.5465 CITY INCOME TAX	10,000.00	93.67	7,216.90	2,783.10	2,783.10	0.00	0.00	72.17%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000.00</b>	<b>93.67</b>	<b>15,541.65</b>	<b>4,458.35</b>	<b>2,783.10</b>	<b>0.00</b>	<b>1,675.25</b>	<b>77.71%</b>
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**200 CAPITAL**

412.200.5527 PUBLIC WORKS EQUIP	241,283.57	0.00	129,283.57	112,000.00	112,000.00	0.00	0.00	53.58%
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412.200.5529 SIDEWALKS	20,000.00	0.00	5,254.50	14,745.50	8,784.50	0.00	5,961.00	26.27%
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412.200.5530 STORM BASINS	454,088.98	21,008.58	83,650.68	370,438.30	258,031.62	0.00	112,406.68	18.42%
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412.200.5550 FIRE EQUIP	29,010.00	0.00	29,007.26	2.74	0.00	0.00	2.74	99.99%
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412.200.5551 POLICE EQUIPMENT	560,000.00	0.00	0.00	560,000.00	554,088.00	0.00	5,912.00	0.00%
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412.200.5552 LAND & BUILDINGS	426,702.17	0.00	87,085.54	339,616.63	20,500.00	0.00	319,116.63	20.41%
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412.200.5559 MISC EXPENSES	28,512.78	0.00	28,512.78	0.00	0.00	0.00	0.00	100.00%
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<b>Sub Total 200 CAPITAL</b>	<b>1,759,597.50</b>	<b>21,008.58</b>	<b>362,794.33</b>	<b>1,396,803.17</b>	<b>953,404.12</b>	<b>0.00</b>	<b>443,399.05</b>	<b>20.62%</b>
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**201 CAPITAL IMP STREETS**

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412.201.5554 STREET PAVING	882,572.38	0.00	409,111.08	473,461.30	473,461.30	0.00	0.00	46.35%
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>882,572.38</b>	<b>0.00</b>	<b>409,111.08</b>	<b>473,461.30</b>	<b>473,461.30</b>	<b>0.00</b>	<b>0.00</b>	<b>46.35%</b>
<b>552 DEBT SERVICE</b>								
412.552.5860 DEBT SERVICE -	619,369.49	216,881.35	618,657.04	712.45	712.45	0.00	0.00	99.88%
412.552.5861 DEBT SERVICE -	144,841.28	59,391.88	143,996.21	845.07	819.41	0.00	25.66	99.42%
<b>Sub Total 552 DEBT SERVICE</b>	<b>764,210.77</b>	<b>276,273.23</b>	<b>762,653.25</b>	<b>1,557.52</b>	<b>1,531.86</b>	<b>0.00</b>	<b>25.66</b>	<b>99.80%</b>
<b>701 ADVANCES</b>								
412.701.5064 ADVANCE OUT - GEN	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,676,380.65</b>	<b>297,375.48</b>	<b>1,550,100.31</b>	<b>2,126,280.34</b>	<b>1,431,180.38</b>	<b>0.00</b>	<b>695,099.96</b>	<b>42.16%</b>
<b>420 COURT SPECIAL PROJECTS</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
420.116.5101 SALARIES & WAGES	54,258.00	2,944.08	47,957.45	6,300.55	0.00	0.00	6,300.55	88.39%
420.116.5130 P.E.R.S	5,359.00	412.16	4,317.98	1,041.02	0.00	0.00	1,041.02	80.57%
420.116.5131 PENSION PICK-UP	1,914.00	147.20	1,542.14	371.86	0.00	0.00	371.86	80.57%
420.116.5135 MANDATORY MEDICARE	797.50	43.96	715.27	82.23	0.00	0.00	82.23	89.69%
420.116.5149 OTHER BENEFITS	296.00	0.00	292.00	4.00	0.00	0.00	4.00	98.65%
420.116.5320 PROFESSIONAL	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00%
420.116.5420 RECOVERY COURT	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
420.116.5421 RECOVERY COURT	5,000.00	300.59	2,664.63	2,335.37	2,335.37	0.00	0.00	53.29%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>84,024.50</b>	<b>3,847.99</b>	<b>57,489.47</b>	<b>26,535.03</b>	<b>2,335.37</b>	<b>0.00</b>	<b>24,199.66</b>	<b>68.42%</b>
<b>300 JUDICIAL SPEC PROJ</b>								

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* Report Contains Filters								
420.300.5570 COURT EQUIPMENT	21,902.89	926.90	19,713.88	2,189.01	720.39	0.00	1,468.62	90.01%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>21,902.89</b>	<b>926.90</b>	<b>19,713.88</b>	<b>2,189.01</b>	<b>720.39</b>	<b>0.00</b>	<b>1,468.62</b>	<b>90.01%</b>
<b>700 TRANSFERS</b>								
420.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
420.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21	0.00%
420.700.5022 TRANSFER OUT -	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00%
420.700.5025 TRANSFER OUT - COURT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>26,848.21</b>	<b>0.00</b>	<b>0.00</b>	<b>26,848.21</b>	<b>0.00</b>	<b>0.00</b>	<b>26,848.21</b>	<b>0.00%</b>
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>132,775.60</b>	<b>4,774.89</b>	<b>77,203.35</b>	<b>55,572.25</b>	<b>3,055.76</b>	<b>0.00</b>	<b>52,516.49</b>	<b>58.15%</b>
<b>503 WPC/WASTEWATER</b>								
<b>139 FEES &amp; REV RED</b>								
503.139.5461 COUNTY FEES	10,000.00	0.00	4,537.66	5,462.34	0.00	0.00	5,462.34	45.38%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,537.66</b>	<b>5,462.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,462.34</b>	<b>45.38%</b>
<b>140 GENERAL GOVERNMENT</b>								
503.140.5101 SALARIES & WAGES	224,158.36	17,794.48	179,515.77	44,642.59	0.00	0.00	44,642.59	80.08%
503.140.5109 SALARIES & WAGES	5,000.00	0.00	2,593.41	2,406.59	0.00	0.00	2,406.59	51.87%
503.140.5130 P.E.R.S.	32,843.00	2,452.36	25,507.51	7,335.49	0.00	0.00	7,335.49	77.66%
503.140.5131 PENSION PICK-UP	7,958.00	649.31	6,758.23	1,199.77	0.00	0.00	1,199.77	84.92%
503.140.5135 MANDATORY MEDICARE	3,508.00	269.23	2,810.21	697.79	0.00	0.00	697.79	80.11%
503.140.5149 OTHER BENEFITS	7,877.00	245.00	3,701.00	4,176.00	0.00	0.00	4,176.00	46.98%
503.140.5199 RETIRE/COMP ABS	5,425.64	0.00	5,425.64	0.00	0.00	0.00	0.00	100.00%
503.140.5220 TRAVEL & TRAINING	1,750.00	26.25	525.00	1,225.00	720.19	0.00	504.81	30.00%
503.140.5310 UTILITIES	26,000.00	2,224.44	22,096.27	3,903.73	3,903.73	0.00	0.00	84.99%

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\* Report Contains Filters

503.140.5320 PROFESSIONAL	82,081.33	2,369.28	61,949.83	20,131.50	12,082.64	0.00	8,048.86	75.47%
503.140.5420 OPERATING EXPENSES	2,900.00	6.30	921.45	1,978.55	170.48	0.00	1,808.07	31.77%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>399,501.33</b>	<b>26,036.65</b>	<b>311,804.32</b>	<b>87,697.01</b>	<b>16,877.04</b>	<b>0.00</b>	<b>70,819.97</b>	<b>78.05%</b>

**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	627,396.00	49,890.41	487,820.77	139,575.23	0.00	0.00	139,575.23	77.75%
503.150.5109 SALARIES & WAGES	100,000.00	5,981.16	56,497.05	43,502.95	0.00	0.00	43,502.95	56.50%
503.150.5130 P.E.R.S.	103,101.00	7,858.46	75,562.16	27,538.84	0.00	0.00	27,538.84	73.29%
503.150.5131 PENSION PICK-UP	36,822.00	2,806.58	26,986.47	9,835.53	0.00	0.00	9,835.53	73.29%
503.150.5135 MANDATORY MEDICARE	11,203.00	838.72	8,227.23	2,975.77	0.00	0.00	2,975.77	73.44%
503.150.5149 OTHER BENEFITS	21,940.00	400.00	8,225.00	13,715.00	0.00	0.00	13,715.00	37.49%
503.150.5220 TRAVEL & TRAINING	9,000.00	487.28	4,102.75	4,897.25	4,000.00	0.00	897.25	45.59%
503.150.5310 UTILITIES	435,000.00	46,972.69	287,590.46	147,409.54	147,409.54	0.00	0.00	66.11%
503.150.5320 PROFESSIONAL	433,995.07	19,141.15	113,182.55	320,812.52	53,505.53	0.00	267,306.99	26.08%
503.150.5321 PRE-TREATMENT	46,781.00	10,218.99	36,447.30	10,333.70	5,865.35	0.00	4,468.35	77.91%
503.150.5350 LIABILITY INSURANCE	118,000.00	80,999.50	85,597.25	32,402.75	0.00	0.00	32,402.75	72.54%
503.150.5420 OPERATING EXPENSES	143,486.35	10,036.47	79,701.18	63,785.17	30,526.06	0.00	33,259.11	55.55%
503.150.5421 CHEMICALS	115,000.00	0.00	63,067.26	51,932.74	31,932.74	0.00	20,000.00	54.84%
503.150.5433 SLUDGE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
503.150.5550 EQUIPMENT	70,000.00	11,464.19	41,744.71	28,255.29	25,688.16	0.00	2,567.13	59.64%
503.150.5870 COUNTY SEWER	550,062.85	86,121.13	424,592.53	125,470.32	121,018.32	0.00	4,452.00	77.19%
<b>Sub Total 150 WASTEWATER</b>	<b>2,846,787.27</b>	<b>333,216.73</b>	<b>1,799,344.67</b>	<b>1,047,442.60</b>	<b>419,945.70</b>	<b>0.00</b>	<b>627,496.90</b>	<b>63.21%</b>

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	167,773.00	12,837.56	138,384.23	29,388.77	0.00	0.00	29,388.77	82.48%
503.151.5109 SALARIES & WAGES	16,500.00	432.98	8,616.31	7,883.69	0.00	0.00	7,883.69	52.22%
503.151.5130 P.E.R.S.	26,677.00	1,882.00	21,144.46	5,532.54	0.00	0.00	5,532.54	79.26%

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* Report Contains Filters								
503.151.5131 PENSION PICK-UP	9,528.00	672.13	7,551.54	1,976.46	0.00	0.00	1,976.46	79.26%
503.151.5135 MANDATORY MEDICARE	2,793.00	195.42	2,210.94	582.06	0.00	0.00	582.06	79.16%
503.151.5149 OTHER BENEFITS	7,398.00	0.00	1,837.50	5,560.50	0.00	0.00	5,560.50	24.84%
503.151.5199 RETIRE/COMP ABS	1,218.00	0.00	1,217.28	0.72	0.00	0.00	0.72	99.94%
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES -	95,000.00	14,566.45	72,371.42	22,628.58	13,628.58	0.00	9,000.00	76.18%
<b>Sub Total 151 SANITARY SEWER</b>	<b>331,887.00</b>	<b>30,586.54</b>	<b>253,333.68</b>	<b>78,553.32</b>	<b>13,628.58</b>	<b>0.00</b>	<b>64,924.74</b>	<b>76.33%</b>
<b>700 TRANSFERS</b>								
503.700.5002 TRANSFER OUT - SELF	435,953.71	43,595.38	435,953.71	0.00	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	21,230.00	2,123.00	21,230.00	0.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>457,183.71</b>	<b>45,718.38</b>	<b>457,183.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,045,359.31</b>	<b>435,558.30</b>	<b>2,826,204.04</b>	<b>1,219,155.27</b>	<b>450,451.32</b>	<b>0.00</b>	<b>768,703.95</b>	<b>69.86%</b>
<b>504 WPC CAPITAL</b>								
<b>139 FEES &amp; REV RED</b>								
504.139.5461 DUES & FEES	15,000.00	0.00	1,356.16	13,643.84	0.00	0.00	13,643.84	9.04%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,356.16</b>	<b>13,643.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,643.84</b>	<b>9.04%</b>
<b>150 WASTEWATER TREATMENT</b>								
504.150.5500 WWTP IMP	50,000.00	9,290.60	24,729.60	25,270.40	23,979.40	0.00	1,291.00	49.46%
504.150.5501 WWTP IMP GRANT/LOAN	1,000,000.00	0.00	19,960.15	980,039.85	0.00	0.00	980,039.85	2.00%
504.150.5525 SEWER SYSTEM IMP	300,757.75	2,028.63	17,198.75	283,559.00	233,559.00	0.00	50,000.00	5.72%
504.150.5550 VEHICLES/EQUIP/IMP	558,980.18	46,445.06	239,578.87	319,401.31	317,800.81	0.00	1,600.50	42.86%
<b>Sub Total 150 WASTEWATER</b>	<b>1,909,737.93</b>	<b>57,764.29</b>	<b>301,467.37</b>	<b>1,608,270.56</b>	<b>575,339.21</b>	<b>0.00</b>	<b>1,032,931.35</b>	<b>15.79%</b>

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\* Report Contains Filters

**153 INTEREST BEARING DEBT**

504.153.5860 PRINCIPLE- WWTP	358,341.19	0.00	346,592.08	11,749.11	11,749.11	0.00	0.00	96.72%
504.153.5861 INTEREST - WWTP	109,014.21	0.00	108,643.88	370.33	370.32	0.00	0.01	99.66%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>467,355.40</b>	<b>0.00</b>	<b>455,235.96</b>	<b>12,119.44</b>	<b>12,119.43</b>	<b>0.00</b>	<b>0.01</b>	<b>97.41%</b>

**154 NON INTEREST BEARING DEBT**

504.154.5860 PRINCIPLE	85,302.86	0.00	81,202.86	4,100.00	4,100.00	0.00	0.00	95.19%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>85,302.86</b>	<b>0.00</b>	<b>81,202.86</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.19%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,477,396.19</b>	<b>57,764.29</b>	<b>839,262.35</b>	<b>1,638,133.84</b>	<b>591,558.64</b>	<b>0.00</b>	<b>1,046,575.20</b>	<b>33.88%</b>

**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	20,500.00	0.00	19,000.00	1,500.00	485.00	0.00	1,015.00	92.68%
602.140.5662 CLAIMS & JUDGEMENTS	2,956,802.77	264,242.76	2,092,210.00	864,592.77	864,592.77	0.00	0.00	70.76%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,977,302.77</b>	<b>264,242.76</b>	<b>2,111,210.00</b>	<b>866,092.77</b>	<b>865,077.77</b>	<b>0.00</b>	<b>1,015.00</b>	<b>70.91%</b>

**Sub Total 602 SELF INSURANCE**

	<b>2,977,302.77</b>	<b>264,242.76</b>	<b>2,111,210.00</b>	<b>866,092.77</b>	<b>865,077.77</b>	<b>0.00</b>	<b>1,015.00</b>	<b>70.91%</b>
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**622 WORKERS' COMPENSATION**

**140 GENERAL GOVERNMENT**

622.140.5320 PROFESSIONAL &	18,267.50	1,681.90	12,300.75	5,966.75	5,966.75	0.00	0.00	67.34%
622.140.5662 CLAIMS & JUDGEMENTS	149,627.00	0.00	12,617.42	137,009.58	137,009.58	0.00	0.00	8.43%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>167,894.50</b>	<b>1,681.90</b>	<b>24,918.17</b>	<b>142,976.33</b>	<b>142,976.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84%</b>

**Sub Total 622 WORKERS' COMPENSATION**

	<b>167,894.50</b>	<b>1,681.90</b>	<b>24,918.17</b>	<b>142,976.33</b>	<b>142,976.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84%</b>
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\* Report Contains Filters

**801 JEDD-1**

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,990.55</b>	<b>26,009.45</b>	<b>0.00</b>	<b>0.00</b>	<b>26,009.45</b>	<b>47.98%</b>
<b>Sub Total 801 JEDD-1</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,990.55</b>	<b>26,009.45</b>	<b>0.00</b>	<b>0.00</b>	<b>26,009.45</b>	<b>47.98%</b>

**802 JEDD-2**

**401 JEDD DISTRIBUTIONS**

802.401.5530 DISTRIBUTIONS	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,585.99</b>	<b>22,414.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,414.01</b>	<b>35.96%</b>
<b>Sub Total 802 JEDD-2</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,585.99</b>	<b>22,414.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,414.01</b>	<b>35.96%</b>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	32,719.87	0.00	15,643.49	17,076.38	17,076.38	0.00	0.00	47.81%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>32,719.87</b>	<b>0.00</b>	<b>15,643.49</b>	<b>17,076.38</b>	<b>17,076.38</b>	<b>0.00</b>	<b>0.00</b>	<b>47.81%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>32,719.87</b>	<b>0.00</b>	<b>15,643.49</b>	<b>17,076.38</b>	<b>17,076.38</b>	<b>0.00</b>	<b>0.00</b>	<b>47.81%</b>

**871 FIRE ESCROW FUND**

**400 FIRE ESCROW**

871.400.5750 RETURN OF DEPOSIT	113,566.30	24,191.30	24,191.30	89,375.00	0.00	0.00	89,375.00	21.30%
<b>Sub Total 400 FIRE ESCROW</b>	<b>113,566.30</b>	<b>24,191.30</b>	<b>24,191.30</b>	<b>89,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,375.00</b>	<b>21.30%</b>

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\* Report Contains Filters

<b>Sub Total 871 FIRE ESCROW FUND</b>	<u>113,566.30</u>	<u>24,191.30</u>	<u>24,191.30</u>	<u>89,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,375.00</u>	<u>21.30%</u>
Report Total :	33,854,354.	2,721,347.	23,589,730.	10,264,624.28	4,612,150.76	0.00	5,652,473.	69.68%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other