

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

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	\$8,326,115.45	\$8,453,147.71	\$2,314,409.33	\$447,361.72	\$1,867,047.61	
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	\$0.00	\$40,505.99	\$90.00	\$40,415.99	
192	PARKING DECK	\$366.59	\$2,200.00	\$1,457.21	\$1,109.38	\$1,042.79	\$66.59	
201	POLICE LEVY	\$50,893.83	\$678,652.65	\$505,334.80	\$224,211.68	\$1,668.67	\$222,543.01	
202	STREET LIGHT ASSESSMENTS	\$60,784.76	\$412,663.75	\$333,740.55	\$139,707.96	\$117,123.67	\$22,584.29	
204	FOOD SERVICE FUND	\$9,629.41	\$73,809.90	\$62,856.61	\$20,582.70	\$1,234.97	\$19,347.73	
205	S.C.M.R.- PUBLIC WORKS	\$214,846.57	\$682,201.13	\$636,891.98	\$260,155.72	\$63,146.36	\$197,009.36	
206	STATE HIGHWAY	\$86,223.98	\$55,140.68	\$28,296.75	\$113,067.91	\$21,703.25	\$91,364.66	
208	PUBLIC HEALTH/NURSING	\$102,521.51	\$345,288.47	\$367,591.75	\$80,218.23	\$28,995.79	\$51,222.44	
209	AUTO REG/PERM TAX	\$177,411.70	\$128,511.88	\$72,337.70	\$233,585.88	\$67,412.30	\$166,173.58	
210	IND ALCOHOL TREATMENT	\$84,898.54	\$9,949.56	\$513.00	\$94,335.10	\$513.00	\$93,822.10	
212	PAVING LEVY	\$458,893.17	\$857,681.53	\$774,096.88	\$542,477.82	\$95,792.56	\$446,685.26	
214	AMC PROBATION	\$11,618.63	\$43,946.44	\$22,233.56	\$33,331.51	\$1,256.62	\$32,074.89	
215	AMC COMPUTER	\$15,584.61	\$20,566.90	\$20,949.22	\$15,202.29	\$9,050.78	\$6,151.51	
216	AMC SECURITY	\$23,733.08	\$20,655.50	\$24,419.37	\$19,969.21	\$1,145.66	\$18,823.55	
217	LAW ENFORCEMENT TRUST	\$69,717.44	\$31,880.28	\$63,829.52	\$37,768.20	\$9,892.31	\$27,875.89	
218	IDIAM	\$26,914.19	\$4,844.33	\$4,266.50	\$27,492.02	\$993.00	\$26,499.02	
219	MOTOR VEHICLE LICENSE	\$85,465.25	\$32,112.50	\$11,496.69	\$106,081.06	\$1,001.00	\$105,080.06	
225	SANITATION	\$432,683.68	\$1,539,949.67	\$1,634,153.85	\$338,479.50	\$149,608.53	\$188,870.97	
231	FIRE PENSION	\$36,852.94	\$382,850.85	\$290,809.94	\$128,893.85	\$0.00	\$128,893.85	
232	POLICE PENSION	\$7,265.66	\$422,850.85	\$321,734.03	\$108,382.48	\$0.00	\$108,382.48	
233	PARKS & RECREATION	\$187,520.93	\$321,191.65	\$180,219.76	\$328,492.82	\$13,841.73	\$314,651.09	
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	\$15,170.13	\$928,479.79	\$234,829.87	\$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	\$2,342.02	\$91,430.95	\$3,846.61	\$87,584.34	
264	FIRE GRANTS	\$1,516.38	\$48,409.00	\$49,739.00	\$186.38	\$1,302.78	(\$1,116.40)	
289	MISC GRANTS	\$15,500.00	\$0.00	\$4,151.62	\$11,348.38	\$5,500.00	\$5,848.38	
290	CDBG	\$518,724.37	\$26,791.00	\$311,983.60	\$233,531.77	\$101,829.40	\$131,702.37	
291	HOUSING CODE ENFRMNT	\$65,460.24	\$257,561.12	\$240,280.52	\$82,740.84	\$2,655.65	\$80,085.19	
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 9/30/2021

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	\$2,510,330.74	\$1,252,724.83	\$2,161,379.68	\$1,517,988.20	\$643,391.48	
420	COURT SPECIAL PROJECTS	\$167,728.79	\$88,391.37	\$72,428.46	\$183,691.70	\$4,283.25	\$179,408.45	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,789,747.80	\$2,721,628.54	\$2,390,645.74	\$2,120,730.60	\$712,768.01	\$1,407,962.59	
504	WPC CAPITAL	\$1,508,321.39	\$798,708.84	\$781,498.06	\$1,525,532.17	\$627,151.06	\$898,381.11	
602	SELF INSURANCE	\$156,721.25	\$2,733,780.59	\$1,846,967.24	\$1,043,534.60	\$1,129,320.53	(\$85,785.93)	
622	WORKERS' COMPENSATION	\$415,648.23	\$147,550.22	\$23,236.27	\$539,962.18	\$144,658.23	\$395,303.95	
801	JEDD-1	\$22,224.76	\$20,245.25	\$23,990.55	\$18,479.46	\$0.00	\$18,479.46	
802	JEDD-2	\$4,480.04	\$12,332.18	\$12,585.99	\$4,226.23	\$0.00	\$4,226.23	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,661.00	\$21,782.19	\$15,643.49	\$9,799.70	\$17,076.38	(\$7,276.68)	
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	\$0.00	\$112,972.66	\$14,191.30	\$98,781.36	
Grand Total:		\$10,502,081.08	\$24,775,259.21	\$20,868,383.22	\$14,408,957.07	\$5,550,275.98	\$8,858,681.09	

CITY OF ASHTABULA

2021 Revenue Report by Account September

	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	3,077.40	61,257.54	(3,077.40)	105.29%
101.010.4160 BED TAX	2,857.00	0.00	2,142.45	714.55	74.99%
101.020.4140 CITY INCOME TAX	6,400,000.00	522,915.50	5,349,459.01	1,050,540.99	83.59%
101.020.4145 TAX PENALTY	45,000.00	5,418.20	44,146.41	853.59	98.10%
101.030.4501 DISPATCH	91,500.00	0.00	59,400.00	32,100.00	64.92%
101.030.4510 EMS BILLING	150,000.00	10,791.95	127,329.87	22,670.13	84.89%
101.030.4636 PAY FOR STAY JAIL	129.94	0.00	129.94	0.00	100.00%
101.030.4843 NURSING SERVICES	0.00	(177.00)	0.00	0.00	0.00%
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	0.00	11,200.00	13,800.00	44.80%
101.040.4636 PCD - ZONING	8,000.00	2,000.00	8,087.40	(87.40)	101.09%
101.040.4641 FEES, LICENSES & PERMITS	1,577.00	100.00	1,677.00	(100.00)	106.34%
101.050.4611 CIVIL COST	170,000.00	9,819.23	103,810.26	66,189.74	61.06%
101.050.4612 COURT FINES	280,000.00	74,593.58	244,456.06	35,543.94	87.31%
101.050.4613 COURT COST	45,000.00	(48,615.55)	35,470.60	9,529.40	78.82%
101.050.4616 STATE PATROL FINES	30,000.00	2,128.50	21,782.21	8,217.79	72.61%
101.050.4617 DRUG FINES	1,400.00	0.00	865.25	534.75	61.80%
101.050.4620 DRIVER TREATMENT	1,800.00	103.00	1,603.50	196.50	89.08%
101.060.4111 HOMESTEAD	49,000.00	21,634.00	42,808.38	6,191.62	87.36%
101.060.4113 ROLLBACK	66,000.00	31,346.01	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	71,804.58	621,866.19	41,025.81	93.81%
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	3,539.66	32,400.63	(2,400.63)	108.00%
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	1,883.04	37,667.15	0.00	100.00%
101.070.4820 INTEREST	2,500.00	6.93	65.70	2,434.30	2.63%
101.080.4100 TRANSACTION FEES	2,000.00	105.51	1,174.48	825.52	58.72%
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	6,300.00	2,100.00	75.00%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	129,886.67	38,977.33	76.92%
101.080.4845 5520 WEST AVE LEASE	12,400.08	1,033.34	13,433.42	(1,033.34)	108.33%
101.080.4880 FRANCHISE FEE	220,000.00	0.00	211,943.49	8,056.51	96.34%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
101.080.4881 MISC REVENUE	5,800.00	1,147.60	6,032.22	(232.22)	104.00%
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	0.00	6,080.87	191.62	96.95%
101.080.4912 REIMB CRUISER COSTS	8,000.00	915.00	6,932.50	1,067.50	86.66%
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	17,204.72	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%
Sub Total 101 GENERAL FUND	10,047,193.00	747,547.20	8,326,115.45	1,721,077.55	82.87%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	9,755.88	0.00	9,755.88	0.00	100.00%
Sub Total 166 UNCLAIMED MONIES	9,755.88	0.00	9,755.88	0.00	100.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,200.00	300.00	88.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,200.00	300.00	88.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	497,210.51	0.00	497,210.51	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	10,836.95	21,442.14	3,557.86	85.77%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	160,000.00	5,000.00	96.97%
Sub Total 201 POLICE LEVY	687,210.51	10,836.95	678,652.65	8,557.86	98.75%
202 STREET LIGHT ASSESSMENTS					
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	0.00	100,000.00	25,000.00	80.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	437,663.75	0.00	412,663.75	25,000.00	94.29%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	45.00	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	0.00	472.00	353.00	57.21%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	30,756.00	259.00	99.16%
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	0.00	30,000.00	10,000.00	75.00%
Sub Total 204 FOOD SERVICE FUND	84,821.87	45.00	73,809.90	11,011.97	87.02%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	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

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

205.030.4910 CHARGES FOR SERVICES	125.00	0.00	25.00	100.00	20.00%
205.060.4250 GASOLINE TAX	700,000.00	72,022.44	597,697.82	102,302.18	85.39%
205.060.4260 AUTO LICENSE TAX	102,000.00	8,046.14	82,370.44	19,629.56	80.76%
205.080.4910 REIMB & REFUNDS	2,107.87	0.00	2,107.87	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	804,232.87	80,068.58	682,201.13	122,031.74	84.83%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	55,000.00	5,839.66	48,462.00	6,538.00	88.11%
206.060.4260 AUTO LICENSE TAX	8,685.36	652.39	6,678.68	2,006.68	76.90%
Sub Total 206 STATE HIGHWAY	63,685.36	6,492.05	55,140.68	8,544.68	86.58%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	65,000.00	4,175.00	46,466.85	18,533.15	71.49%
208.030.4542 DEATH CERTIFICATES	22,000.00	1,975.00	19,775.00	2,225.00	89.89%
208.030.4543 BURIAL PERMITS	1,700.00	78.00	944.00	756.00	55.53%
208.030.4545 HEALTH MONITORING DEVICES	30.00	0.00	26.00	4.00	86.67%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	8.20	121.15	3.85	96.92%
208.030.4843 NURSING SERVICES	35,000.00	216.00	2,421.18	32,578.82	6.92%
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	11,670.95	48,533.94	(12,020.95)	132.92%
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	0.00	128,600.00	197,400.00	39.45%
Sub Total 208 PUBLIC HEALTH/NURSING	601,161.09	18,123.15	345,288.47	255,872.62	57.44%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	150,000.00	13,590.00	128,450.00	21,550.00	85.63%
209.070.4820 INTEREST	100.00	0.00	61.88	38.12	61.88%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	13,590.00	128,511.88	21,588.12	85.62%

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,500.00	417.50	4,325.50	2,174.50	66.55%
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CITY OF ASHTABULA
2021
Revenue Report by Account
September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
210.060.4620 IDAT - STATE	6,000.00	0.00	5,624.06	375.94	93.73%
Sub Total 210 IND ALCOHOL TREATMENT	12,500.00	417.50	9,949.56	2,550.44	79.60%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	768,874.93	0.00	768,874.93	0.00	100.00%
212.060.4111 HOMESTEAD	35,778.95	18,242.17	36,096.15	(317.20)	100.89%
212.060.4113 ROLLBACKS	47,107.83	26,429.73	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%
Sub Total 212 PAVING LEVY	854,326.71	44,671.90	857,681.53	(3,354.82)	100.39%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	4,053.00	34,946.44	53.56	99.85%
214.090.4001 TRANSFER IN - GENERAL	45,000.00	0.00	9,000.00	36,000.00	20.00%
Sub Total 214 AMC PROBATION	80,000.00	4,053.00	43,946.44	36,053.56	54.93%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	30,000.00	1,480.50	20,566.90	9,433.10	68.56%
Sub Total 215 AMC COMPUTER	30,000.00	1,480.50	20,566.90	9,433.10	68.56%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	1,523.00	20,655.50	7,344.50	73.77%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	1,523.00	20,655.50	17,344.50	54.36%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	31,940.28	20.00	31,880.28	60.00	99.81%
Sub Total 217 LAW ENFORCEMENT TRUST	31,940.28	20.00	31,880.28	60.00	99.81%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	847.15	4,844.33	1,905.67	71.77%
Sub Total 218 IDIAM	6,750.00	847.15	4,844.33	1,905.67	71.77%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,397.50	32,112.50	5,387.50	85.63%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,397.50	32,112.50	5,387.50	85.63%
225 SANITATION					
225.030.4500 TRASH FEES	1,120,000.00	163,987.68	980,266.66	139,733.34	87.52%
225.030.4501 LATE CHARGES	25,000.00	1,660.69	16,798.96	8,201.04	67.20%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	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

225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	15,139.00	140,536.60	59,463.40	70.27%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	35,158.49	332,723.90	92,276.10	78.29%
225.030.4540 TOTERS	250.00	0.00	0.00	250.00	0.00%
225.030.4545 SPECIAL PICKUPS	7,600.00	300.00	6,303.80	1,296.20	82.94%
225.030.4550 RECYCLING	3,500.00	435.28	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	0.00	(6.60)	6.60	0.00%
225.080.4910 REIMB & REFUNDS	600.00	8,087.43	8,665.20	(8,065.20)	1444.20%
Sub Total 225 SANITATION	1,849,695.00	224,768.57	1,539,949.67	309,745.33	83.25%

231 FIRE PENSION

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	6,377.37	12,619.25	1,380.75	90.14%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,240.30	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	0.00	87,500.00	12,500.00	87.50%
Sub Total 231 FIRE PENSION	397,653.10	15,617.67	382,850.85	14,802.25	96.28%

232 POLICE PENSION

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	6,377.37	12,619.25	1,380.75	90.14%
232.060.4113 ROLLBACK - INTGVT	18,500.00	9,240.30	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	0.00	127,500.00	47,500.00	72.86%
Sub Total 232 POLICE PENSION	472,653.10	15,617.67	422,850.85	49,802.25	89.46%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	298,326.35	0.00	298,326.35	0.00	100.00%
233.060.4111 HOMESTEAD	15,000.00	6,502.19	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	10,000.00	10,000.00	(10,000.00)	0.00%
Sub Total 233 PARKS & RECREATION	314,226.35	16,502.19	321,191.65	(6,965.30)	102.22%

240 MARINA FUND

CITY OF ASHTABULA

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	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<i>* Report Contains Filters</i>					
240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	13,475.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,475.00	0.00	13,475.00	0.00	100.00%
261 LOCAL FISCAL RECOVERY FUND					
261.060.4950 FEDERAL GRANTS	943,649.92	0.00	943,649.92	0.00	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	943,649.92	0.00	943,649.92	0.00	100.00%
263 POLICE GRANTS					
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%
Sub Total 263 POLICE GRANTS	42,250.00	0.00	10,230.91	32,019.09	24.22%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	51,409.00	0.00	48,409.00	3,000.00	94.16%
Sub Total 264 FIRE GRANTS	51,409.00	0.00	48,409.00	3,000.00	94.16%
290 CDBG					
290.060.4115 ALLOCATION GRANT	140,000.00	0.00	20,000.00	120,000.00	14.29%
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	6,791.00	6,791.00	(6,791.00)	0.00%
Sub Total 290 CDBG	140,500.00	6,791.00	26,791.00	113,709.00	19.07%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	329.66	0.00	329.66	0.00	100.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	12,155.00	125,781.46	39,218.54	76.23%
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	800.00	6,600.00	(600.00)	110.00%
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	67,500.00	100,000.00	0.00	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	320,329.66	80,455.00	257,561.12	62,768.54	80.41%
388 VOTED BOND/DEBT RET					
388.065.4310 SPECIAL ASSESSMENT	166.13	0.00	166.13	0.00	100.00%
Sub Total 388 VOTED BOND/DEBT RET	166.13	0.00	166.13	0.00	100.00%
412 PERM IMPROVEMENT					

CITY OF ASHTABULA

2021 Revenue Report by Account September

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<i>* Report Contains Filters</i>					
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	58,101.73	594,310.12	89,189.88	86.95%
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	9,811.34	19,414.24	585.76	97.07%
412.060.4113 ROLLBACK	26,500.00	14,215.87	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	612,000.00	612,000.00	0.00	100.00%
412.090.4016 TRANSFER IN - PAVING LEVY	236,730.65	236,730.65	236,730.65	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,009,976.16	930,859.59	2,510,330.74	499,645.42	83.40%
420 COURT SPECIAL PROJECTS					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,007.00	66,922.75	8,077.25	89.23%
420.050.4616 RECOVERY COURT	30,000.00	0.00	20,000.00	10,000.00	66.67%
420.060.4881 OUTSIDE AGENCY FUNDS	1,468.62	0.00	1,468.62	0.00	100.00%
Sub Total 420 COURT SPECIAL PROJECTS	106,468.62	5,007.00	88,391.37	18,077.25	83.02%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRГ	380,000.00	50,802.25	339,962.59	40,037.41	89.46%
503.030.4500 SEWER	1,950,000.00	341,939.60	1,861,625.18	88,374.82	95.47%
503.030.4501 LATE CHARGES	50,000.00	3,100.36	32,012.97	17,987.03	64.03%
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	3,776.46	26,007.17	18,992.83	57.79%
503.030.4700 LEACHATE	45,000.00	0.00	0.00	45,000.00	0.00%
503.030.4960 COUNTY SEWER	515,000.00	82,750.83	402,385.75	112,614.25	78.13%
503.030.4961 COUNTY PENALTY	8,500.00	631.50	6,029.86	2,470.14	70.94%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
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	0.00	10.00	(10.00)	0.00%
503.080.4881 MISC REVENUE	87.00	0.00	87.00	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	3,100,087.00	483,001.00	2,721,628.54	378,458.46	87.79%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	49,492.02	326,369.75	38,630.25	89.42%
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 September

	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	76,050.91	430,186.69	(5,186.69)	101.22%
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	1,554.00	14,087.88	1,912.12	88.05%
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	13,161.54	13,161.54	(13,161.54)	0.00%
Sub Total 504 WPC CAPITAL	1,841,000.00	140,258.47	798,708.84	1,042,291.16	43.38%
602 SELF INSURANCE					
602.080.4910 REIMB & REFUNDS	100,000.00	9,820.62	90,790.64	9,209.36	90.79%
602.090.4001 TRANSFER IN - GENERAL	1,756,326.94	175,632.69	1,580,694.21	175,632.73	90.00%
602.090.4003 TRANSFER IN - WPC	435,953.71	43,595.37	392,358.33	43,595.38	90.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	17,902.87	1,790.29	16,112.61	1,790.26	90.00%
602.090.4008 TRANSFER IN - POLICE LEVY	131,739.73	13,173.97	118,565.73	13,174.00	90.00%
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	15,938.47	143,446.23	15,938.51	90.00%
602.090.4025 TRANSFER IN - SANITATION	336,022.51	36,602.25	329,420.25	6,602.26	98.04%
602.090.4045 TRANSFER IN - HEALTH/NURSING	11,999.21	0.00	0.00	11,999.21	0.00%
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	6,932.51	62,392.59	6,932.54	90.00%
Sub Total 602 SELF INSURANCE	3,059,302.77	303,486.17	2,733,780.59	325,522.18	89.36%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	1,206.00	3,760.82	(3,760.82)	0.00%
622.090.4001 TRANSFER IN - GENERAL	102,707.00	10,270.70	92,436.30	10,270.70	90.00%
622.090.4003 TRANSFER IN -WPC	21,230.00	2,123.00	19,107.00	2,123.00	90.00%
622.090.4025 TRANSFER IN - SANITATION	12,655.00	1,265.50	11,389.50	1,265.50	90.00%
622.090.4091 TRANSFER IN - CODE ENF	3,697.00	369.70	3,327.30	369.70	90.00%
622.090.4201 TRANSFER IN - POLICE LEVY	7,877.00	787.70	7,089.30	787.70	90.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	827.00	82.70	744.30	82.70	90.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	10,773.00	1,077.30	9,695.70	1,077.30	90.00%
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%
Sub Total 622 WORKERS' COMPENSATION	186,687.00	17,182.60	147,550.22	39,136.78	79.04%
801 JEDD-1					
801.020.4140 INCOME TAX	50,000.00	2,153.72	20,245.25	29,754.75	40.49%
Sub Total 801 JEDD-1	50,000.00	2,153.72	20,245.25	29,754.75	40.49%

CITY OF ASHTABULA
2021
Revenue Report by Account
September

	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	1,385.98	12,332.18	19,667.82	38.54%
Sub Total 802 JEDD-2	32,000.00	1,385.98	12,332.18	19,667.82	38.54%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	30,000.00	2,128.50	21,782.19	8,217.81	72.61%
Sub Total 834 LAW LIBRARY	30,000.00	2,128.50	21,782.19	8,217.81	72.61%

871 FIRE ESCROW FUND

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

Report Total :	29,958,870.13	3,178,328.61	24,775,259.21	5,183,610.92	82.70%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2021 Expenditure Report
September

	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	17,062.00	6,389.00	0.00	0.00	6,389.00	72.76%
101.111.5104 SALARIES &	16,942.00	1,307.60	12,374.20	4,567.80	0.00	0.00	4,567.80	73.04%
101.111.5130 P.E.R.S.	5,320.00	408.64	3,870.57	1,449.43	0.00	0.00	1,449.43	72.76%
101.111.5131 PENSION PICK-UP	1,173.00	89.80	851.78	321.22	0.00	0.00	321.22	72.62%
101.111.5135 MANDATORY MEDICARE	1,617.00	88.60	1,102.31	514.69	0.00	0.00	514.69	68.17%
101.111.5149 OTHER BENEFITS	13,800.00	1,050.00	9,975.00	3,825.00	0.00	0.00	3,825.00	72.28%
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	289.00	1,706.94	293.06	293.06	0.00	0.00	85.35%
101.111.5320 PROFESSIONAL	14,850.00	593.51	12,793.44	2,056.56	1,960.13	0.00	96.43	86.15%
101.111.5420 OPERATING EXPENSES	2,000.00	0.00	1,752.04	247.96	247.96	0.00	0.00	87.60%
Sub Total 111 LEGISLATIVE	88,903.98	5,623.15	69,239.26	19,664.72	2,501.15	0.00	17,163.57	77.88%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	79,070.00	6,091.61	57,870.27	21,199.73	0.00	0.00	21,199.73	73.19%
101.112.5130 P.E.R.S.	11,243.00	852.78	8,095.23	3,147.77	0.00	0.00	3,147.77	72.00%
101.112.5131 PENSION PICK-UP	1,870.00	139.12	1,319.52	550.48	0.00	0.00	550.48	70.56%
101.112.5135 MANDATORY MEDICARE	1,217.00	92.28	876.66	340.34	0.00	0.00	340.34	72.03%
101.112.5149 OTHER BENEFITS	3,717.00	175.00	1,662.50	2,054.50	0.00	0.00	2,054.50	44.73%
101.112.5320 PROFESSIONAL	500.00	7.96	65.89	434.11	0.00	0.00	434.11	13.18%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	440.00	0.00	60.00	0.00%
Sub Total 112 ADMINISTRATIVE	98,117.00	7,358.75	69,890.07	28,226.93	440.00	0.00	27,786.93	71.23%

113 FINANCE

101.113.5101 SALARIES & WAGES	160,587.00	12,347.59	114,305.09	46,281.91	0.00	0.00	46,281.91	71.18%
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CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* 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	1,730.10	16,145.67	7,970.33	0.00	0.00	7,970.33	66.95%
101.113.5131 PENSION PICK-UP	8,613.00	617.79	5,765.85	2,847.15	0.00	0.00	2,847.15	66.94%
101.113.5135 MANDATORY MEDICARE	2,690.00	186.27	1,750.48	939.52	0.00	0.00	939.52	65.07%
101.113.5149 OTHER BENEFITS	11,490.00	525.00	6,027.00	5,463.00	0.00	0.00	5,463.00	52.45%
101.113.5220 TRAVEL & TRAINING	2,500.00	712.50	999.62	1,500.38	624.69	0.00	875.69	39.98%
101.113.5320 PROFESSIONAL	17,719.96	412.57	10,040.13	7,679.83	6,128.52	0.00	1,551.31	56.66%
101.113.5420 OPERATING EXPENSES	4,670.04	421.82	3,922.48	747.56	522.56	0.00	225.00	83.99%
Sub Total 113 FINANCE	240,386.00	16,953.64	159,478.96	80,907.04	7,275.77	0.00	73,631.27	66.34%
116 JUDICIAL - MUNICIPAL COURT								
101.116.5101 SALARIES & WAGES	664,756.51	43,030.92	413,971.93	250,784.58	0.00	0.00	250,784.58	62.27%
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	6,280.59	57,862.01	36,768.99	0.00	0.00	36,768.99	61.14%
101.116.5131 PENSION PICK-UP	28,941.00	2,302.45	19,488.34	9,452.66	0.00	0.00	9,452.66	67.34%
101.116.5135 MANDATORY MEDICARE	10,158.00	634.76	6,244.97	3,913.03	0.00	0.00	3,913.03	61.48%
101.116.5149 OTHER BENEFITS	21,322.00	350.00	6,255.77	15,066.23	0.00	0.00	15,066.23	29.34%
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	449.12	2,703.35	796.65	796.65	0.00	0.00	77.24%
101.116.5310 UTILITIES	3,350.00	290.71	2,677.07	672.93	672.93	0.00	0.00	79.91%
101.116.5320 PROFESSIONAL	59,180.00	5,259.32	33,065.53	26,114.47	26,114.47	0.00	0.00	55.87%
101.116.5420 OPERATING EXPENSES	30,037.54	34.72	29,355.19	682.35	682.35	0.00	0.00	97.73%
Sub Total 116 JUDICIAL - MUNICIPAL	921,709.54	58,632.59	576,841.06	344,868.48	28,266.40	0.00	316,602.08	62.58%
117 SOLICITOR								
101.117.5101 SALARIES & WAGES	197,899.00	16,600.60	146,424.50	51,474.50	0.00	0.00	51,474.50	73.99%
101.117.5130 P.E.R.S.	28,087.00	2,138.26	20,288.02	7,798.98	0.00	0.00	7,798.98	72.23%

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* Report Contains Filters								
101.117.5131 PENSION PICK-UP	8,008.00	605.52	5,743.48	2,264.52	0.00	0.00	2,264.52	71.72%
101.117.5135 MANDATORY MEDICARE	2,992.00	240.83	2,249.78	742.22	0.00	0.00	742.22	75.19%
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	0.00	46.94	3,750.00	3,192.99	0.00	557.01	1.24%
101.117.5420 OPERATING EXPENSES	3,871.98	179.25	2,749.60	1,122.38	548.64	0.00	573.74	71.01%
Sub Total 117 SOLICITOR	257,294.92	19,764.46	186,721.52	70,573.40	3,741.63	0.00	66,831.77	72.57%
118 POLICE								
101.118.5101 SALARIES & WAGES -	1,554,107.00	125,101.55	1,105,702.75	448,404.25	0.00	0.00	448,404.25	71.15%
101.118.5102 SALARIES & WAGES -	317,469.00	17,151.76	187,092.00	130,377.00	0.00	0.00	130,377.00	58.93%
101.118.5108 SALARIES & WAGES	11,000.00	384.12	1,838.18	9,161.82	0.00	0.00	9,161.82	16.71%
101.118.5109 SALARIES & WAGES	300,000.00	41,327.75	276,139.90	23,860.10	0.00	0.00	23,860.10	92.05%
101.118.5129 PENSION PICK-UP (OP&F)	95,285.00	6,644.10	59,954.92	35,330.08	0.00	0.00	35,330.08	62.92%
101.118.5130 P.E.R.S.	47,240.00	2,478.00	25,728.08	21,511.92	0.00	0.00	21,511.92	54.46%
101.118.5131 PENSION PICK-UP (PERS)	16,872.00	885.04	8,503.25	8,368.75	0.00	0.00	8,368.75	50.40%
101.118.5135 MANDATORY MEDICARE	32,732.00	2,701.99	24,179.14	8,552.86	0.00	0.00	8,552.86	73.87%
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	1,400.00	31,191.76	56,548.24	0.00	0.00	56,548.24	35.55%
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	26,000.00	230.00	7,200.15	18,799.85	7,892.85	0.00	10,907.00	27.69%
101.118.5310 UTILITIES	3,000.00	345.23	2,858.94	141.06	141.06	0.00	0.00	95.30%
101.118.5320 PROFESSIONAL	119,464.30	5,316.65	56,926.34	62,537.96	50,461.41	0.00	12,076.55	47.65%
101.118.5420 OPERATING EXPENSES	176,273.65	15,927.85	119,155.81	57,117.84	52,408.98	0.00	4,708.86	67.60%
101.118.5630 EXPENDITURES FROM	17,204.72	0.00	0.00	17,204.72	0.00	0.00	17,204.72	0.00%
101.118.5705 SERVICE AGREEMENTS	75,127.19	917.19	53,808.40	21,318.79	21,311.01	0.00	7.78	71.62%

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* Report Contains Filters

Sub Total 118 POLICE	2,951,247.46	220,811.23	2,024,612.22	926,635.24	132,215.31	0.00	794,419.93	68.60%
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119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	95,639.00	3,723.40	80,129.41	15,509.59	0.00	0.00	15,509.59	83.78%
101.119.5109 SALARIES & WAGES	5,000.00	274.50	2,419.53	2,580.47	0.00	0.00	2,580.47	48.39%
101.119.5130 P.E.R.S.	14,714.00	523.92	12,131.60	2,582.40	0.00	0.00	2,582.40	82.45%
101.119.5131 PENSION PICK-UP	5,255.00	187.12	4,332.79	922.21	0.00	0.00	922.21	82.45%
101.119.5135 MANDATORY MEDICARE	1,562.00	58.55	1,245.08	316.92	0.00	0.00	316.92	79.71%
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	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
101.119.5420 OPERATING EXPENSES	11,750.00	231.58	10,484.41	1,265.59	550.59	0.00	715.00	89.23%
Sub Total 119 MOTOR MAINTENANCE	139,480.00	4,999.07	112,392.82	27,087.18	1,050.59	0.00	26,036.59	80.58%

124 FIRE

101.124.5101 SALARIES & WAGES	1,445,713.00	112,929.87	1,067,420.47	378,292.53	0.00	0.00	378,292.53	73.83%
101.124.5109 SALARIES & WAGES	136,800.00	6,327.97	117,465.56	19,334.44	0.00	0.00	19,334.44	85.87%
101.124.5131 PENSION PICK-UP	81,508.00	6,189.51	59,458.18	22,049.82	0.00	0.00	22,049.82	72.95%
101.124.5135 MANDATORY MEDICARE	25,128.00	1,827.71	18,810.38	6,317.62	0.00	0.00	6,317.62	74.86%
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	30,732.24	44,207.76	0.00	0.00	44,207.76	41.01%
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	1,041.30	9,333.88	7,666.12	7,666.12	0.00	0.00	54.91%
101.124.5320 PROFESSIONAL	67,012.88	2,236.50	43,851.07	23,161.81	19,062.06	0.00	4,099.75	65.44%
101.124.5420 OPERATING EXPENSES	131,916.01	2,259.78	96,540.19	35,375.82	33,429.81	0.00	1,946.01	73.18%
Sub Total 124 FIRE	2,031,033.89	135,652.64	1,485,316.88	545,717.01	63,637.99	0.00	482,079.02	73.13%

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* Report Contains Filters

126 HEALTH

101.126.5320 PROFESSIONAL	339.40	0.00	339.40	0.00	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	0.00	100.00%
101.126.5468 REMIT TO STATE	9,053.62	0.00	9,053.62	0.00	0.00	0.00	0.00	100.00%
Sub Total 126 HEALTH	9,543.02	0.00	9,543.02	0.00	0.00	0.00	0.00	100.00%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	50,955.00	3,919.60	37,236.19	13,718.81	0.00	0.00	13,718.81	73.08%
101.129.5109 SALARIES & WAGES	500.00	0.00	448.56	51.44	0.00	0.00	51.44	89.71%
101.129.5130 P.E.R.S.	7,416.00	577.48	5,272.40	2,143.60	0.00	0.00	2,143.60	71.09%
101.129.5131 PENSION PICK-UP	2,649.00	206.26	1,883.19	765.81	0.00	0.00	765.81	71.09%
101.129.5135 MANDATORY MEDICARE	801.00	57.16	562.39	238.61	0.00	0.00	238.61	70.21%
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%
101.129.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
101.129.5320 PROFESSIONAL	3,275.00	113.40	2,567.49	707.51	749.60	0.00	(42.09)	78.40%
101.129.5420 OPERATING EXPENSES	1,000.00	105.80	1,000.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 129 PLANNING & COMMUNITY	70,750.00	4,979.70	49,800.98	20,949.02	749.60	0.00	20,199.42	70.39%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	22,788.50	0.00	18,898.61	3,889.89	0.00	0.00	3,889.89	82.93%
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	0.00	64,109.31	25,890.69	25,890.69	0.00	0.00	71.23%
101.139.5466 AUDIT COSTS	34,361.00	187.50	28,464.75	5,896.25	5,896.25	0.00	0.00	82.84%
101.139.5500 SENIOR CENTER LEVY	58,500.00	0.00	33,797.46	24,702.54	24,702.54	0.00	0.00	57.77%

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* Report Contains Filters

Sub Total 139 FEES & REV RED	225,661.00	187.50	160,343.29	65,317.71	56,489.48	0.00	8,828.23	71.05%
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140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	12,904.00	3,573.00	9,816.00	3,088.00	2,088.00	0.00	1,000.00	76.07%
101.140.5128 LIFE INSURANCE	15,000.00	1,224.73	11,111.57	3,888.43	3,888.43	0.00	0.00	74.08%
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	30,728.00	0.00	24,243.61	6,484.39	2,319.89	0.00	4,164.50	78.90%
101.140.5321 LEGAL ADS	13,266.05	1,282.82	10,132.28	3,133.77	3,133.77	0.00	0.00	76.38%
101.140.5350 LIABILITY INSURANCE	94,000.00	0.00	81,188.60	12,811.40	12,811.00	0.00	0.40	86.37%
101.140.5402 EQUIPMENT MAINT	5,000.00	103.32	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	0.00	16,000.00	15,000.00	0.00	0.00	15,000.00	51.61%
101.140.5806 PUBLIC DEFENDER	27,649.16	0.00	20,700.00	6,949.16	6,900.00	0.00	49.16	74.87%
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	12.45	19,017.94	32,186.46	15,541.20	0.00	16,645.26	37.14%
101.140.5818 DUES & FEES	11,308.00	299.00	10,511.00	797.00	510.00	0.00	287.00	92.95%
101.140.5950 BANK FEES	8,000.00	22.00	2,899.38	5,100.62	0.00	0.00	5,100.62	36.24%
101.140.5999 CLEARING ACCOUNT	2,600.00	(680.02)	(1,050.93)	3,650.93	1,000.00	0.00	2,650.93	-40.42%
Sub Total 140 GENERAL GOVERNMENT	317,340.80	5,837.30	211,020.33	106,320.47	51,955.55	0.00	54,364.92	66.50%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	0.00	213.00	9,787.00	4,787.00	0.00	5,000.00	2.13%
Sub Total 220 CIVIL SERVICE	10,000.00	0.00	213.00	9,787.00	4,787.00	0.00	5,000.00	2.13%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	87,564.00	5,885.60	57,147.67	30,416.33	0.00	0.00	30,416.33	65.26%
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%

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* Report Contains Filters								
101.221.5130 P.E.R.S.	13,293.00	473.52	8,566.92	4,726.08	0.00	0.00	4,726.08	64.45%
101.221.5131 PENSION PICK-UP	4,748.00	169.12	3,059.64	1,688.36	0.00	0.00	1,688.36	64.44%
101.221.5135 MANDATORY MEDICARE	1,396.00	85.95	924.41	471.59	0.00	0.00	471.59	66.22%
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	9,926.68	126,330.17	53,669.83	53,669.83	0.00	0.00	70.18%
101.221.5320 PROFESSIONAL	57,632.80	2,150.27	41,251.06	16,381.74	15,855.38	0.00	526.36	71.58%
101.221.5420 OPERATING EXPENSES	50,374.34	1,302.24	27,789.09	22,585.25	10,315.49	0.00	12,269.76	55.17%
101.221.5480 TAXES	9,145.00	0.00	9,144.90	0.10	0.00	0.00	0.10	100.00%
Sub Total 221 LANDS & BUILDINGS	414,633.14	19,993.38	280,217.24	134,415.90	79,840.70	0.00	54,575.20	67.58%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	40,000.00	5,679.90	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%
Sub Total 224 INFORMATION	42,000.00	5,679.90	27,586.55	14,413.45	14,410.55	0.00	2.90	65.68%
700 TRANSFERS								
101.700.5002 TRANSFER OUT - SELF	1,756,326.94	175,632.69	1,580,694.21	175,632.73	0.00	0.00	175,632.73	90.00%
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00	10,000.00	75.00%
101.700.5012 TRANSFER OUT - POLICE	165,000.00	0.00	160,000.00	5,000.00	0.00	0.00	5,000.00	96.97%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,200.00	300.00	0.00	0.00	300.00	88.00%
101.700.5015 TRANSFER OUT - PI	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	100,000.00	67,500.00	100,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT - PUBLIC	326,000.00	0.00	128,600.00	197,400.00	0.00	0.00	197,400.00	39.45%
101.700.5022 TRANSFER OUT -	102,707.00	10,270.70	92,436.30	10,270.70	0.00	0.00	10,270.70	90.00%
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	0.00	87,500.00	12,500.00	0.00	0.00	12,500.00	87.50%
101.700.5032 TRANSFER OUT - POLICE	175,000.00	0.00	127,500.00	47,500.00	0.00	0.00	47,500.00	72.86%

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101.700.5202 TRANSFER OUT - ST	125,000.00	0.00	100,000.00	25,000.00	0.00	0.00	25,000.00	80.00%
Sub Total 700 TRANSFERS	3,549,533.94	865,403.39	3,029,930.51	519,603.43	0.00	0.00	519,603.43	85.36%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 701 ADVANCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 101 GENERAL FUND	11,392,634.69	1,371,876.70	8,453,147.71	2,939,486.98	447,361.72	0.00	2,492,125.26	74.20%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
Sub Total 181 UNCLAIMED FUNDS	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
Sub Total 166 UNCLAIMED MONIES	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
Sub Total 166 PARKING DECK	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
Sub Total 192 PARKING DECK	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
201 POLICE LEVY								
118 POLICE								
201.118.5101 SALARIES & WAGES	272,118.00	18,825.20	191,182.60	80,935.40	0.00	0.00	80,935.40	70.26%
201.118.5102 SALARIES & WAGES	71,624.00	5,274.48	50,463.04	21,160.96	0.00	0.00	21,160.96	70.46%

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201.118.5108 OT DISPATCHERS	25,000.00	1,902.11	17,576.53	7,423.47	0.00	0.00	7,423.47	70.31%
201.118.5109 OT	80,000.00	4,280.10	53,128.64	26,871.36	0.00	0.00	26,871.36	66.41%
201.118.5124 NEW HIRE EXPENSES	6,400.00	3,539.44	4,331.33	2,068.67	1,668.67	0.00	400.00	67.68%
201.118.5129 OPFPF - PENSION	30,241.00	2,893.94	21,153.61	9,087.39	0.00	0.00	9,087.39	69.95%
201.118.5130 P.E.R.S.	13,640.00	1,288.56	11,908.28	1,731.72	0.00	0.00	1,731.72	87.30%
201.118.5131 PENSION PICK-UP	4,872.00	460.20	4,938.53	(66.53)	0.00	0.00	(66.53)	101.37%
201.118.5135 MANDATORY MEDICARE	6,713.00	454.63	4,857.28	1,855.72	0.00	0.00	1,855.72	72.36%
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	8,556.00	10,542.00	0.00	0.00	10,542.00	44.80%
Sub Total 118 POLICE	536,006.00	39,268.66	370,045.84	165,960.16	1,668.67	0.00	164,291.49	69.04%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	10,500.00	0.00	9,633.93	866.07	0.00	0.00	866.07	91.75%
Sub Total 139 FEES & REV RED	10,500.00	0.00	9,633.93	866.07	0.00	0.00	866.07	91.75%
700 TRANSFERS								
201.700.5002 TRANSFER OUT - SELF	131,739.73	13,173.97	118,565.73	13,174.00	0.00	0.00	13,174.00	90.00%
201.700.5022 TRANSFER OUT -	7,877.00	787.70	7,089.30	787.70	0.00	0.00	787.70	90.00%
Sub Total 700 TRANSFERS	139,616.73	13,961.67	125,655.03	13,961.70	0.00	0.00	13,961.70	90.00%
Sub Total 201 POLICE LEVY	686,122.73	53,230.33	505,334.80	180,787.93	1,668.67	0.00	179,119.26	73.65%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	11,864.22	0.00	11,864.22	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	11,864.22	0.00	11,864.22	0.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000.00	35,860.31	321,876.33	117,123.67	117,123.67	0.00	0.00	73.32%
Sub Total 140 GENERAL GOVERNMENT	439,000.00	35,860.31	321,876.33	117,123.67	117,123.67	0.00	0.00	73.32%
Sub Total 202 STREET LIGHT	450,864.22	35,860.31	333,740.55	117,123.67	117,123.67	0.00	0.00	74.02%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	42,479.00	3,267.60	31,042.20	11,436.80	0.00	0.00	11,436.80	73.08%
204.152.5109 SALARIES & WAGES	2,500.00	0.00	1,601.08	898.92	0.00	0.00	898.92	64.04%
204.152.5130 P.E.R.S.	6,415.00	513.24	6,003.05	411.95	0.00	0.00	411.95	93.58%
204.152.5131 PENSION PICK-UP	2,291.00	183.29	2,224.27	66.73	0.00	0.00	66.73	97.09%
204.152.5135 MANDATORY MEDICARE	681.00	60.59	650.71	30.29	0.00	0.00	30.29	95.55%
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	62.04	273.97	589.34	169.34	0.00	420.00	31.73%
204.152.5420 OPERATING EXPENSES	3,056.07	42.50	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%
Sub Total 152 FOOD SERVICE	64,356.38	4,129.26	45,999.70	18,356.68	1,234.97	0.00	17,121.71	71.48%

700 TRANSFERS

204.700.5002 TRANSFER OUT - SELF	17,902.87	1,790.29	16,195.31	1,707.56	0.00	0.00	1,707.56	90.46%
204.700.5022 TRANSFER OUT -	827.00	82.70	661.60	165.40	0.00	0.00	165.40	80.00%
Sub Total 700 TRANSFERS	18,729.87	1,872.99	16,856.91	1,872.96	0.00	0.00	1,872.96	90.00%
Sub Total 204 FOOD SERVICE FUND	83,086.25	6,002.25	62,856.61	20,229.64	1,234.97	0.00	18,994.67	75.65%

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

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156 SCMR - PW

205.156.5101 SALARIES & WAGES	375,848.00	23,232.85	243,001.91	132,846.09	0.00	0.00	132,846.09	64.65%
205.156.5109 SALARIES & WAGES	43,500.00	961.28	18,800.13	24,699.87	0.00	0.00	24,699.87	43.22%
205.156.5130 P.E.R.S.	60,782.00	3,762.70	39,812.74	20,969.26	0.00	0.00	20,969.26	65.50%
205.156.5131 PENSION PICK-UP	21,708.00	1,343.81	14,230.37	7,477.63	0.00	0.00	7,477.63	65.55%
205.156.5135 MANDATORY MEDICARE	6,600.00	545.80	4,292.44	2,307.56	0.00	0.00	2,307.56	65.04%
205.156.5149 OTHER BENEFITS	27,704.32	1,740.80	10,240.80	17,463.52	0.00	0.00	17,463.52	36.96%
205.156.5199 RETIRE/COMP ABS	17,609.68	11,119.76	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	601.57	15,156.05	9,843.95	9,843.95	0.00	0.00	60.62%
205.156.5320 PROFESSIONAL	88,395.00	12,403.89	52,433.79	35,961.21	17,541.21	0.00	18,420.00	59.32%
205.156.5420 OPERATING EXPENSES	104,140.37	5,339.09	68,032.17	36,108.20	35,759.17	0.00	349.03	65.33%
205.156.5470 UNEMPLOYMENT	142.00	0.00	139.97	2.03	2.03	0.00	0.00	98.57%
Sub Total 156 SCMR - PW	771,929.37	61,051.55	483,750.05	288,179.32	63,146.36	0.00	225,032.96	62.67%

700 TRANSFERS

205.700.5002 TRANSFER OUT - SELF	159,384.74	15,938.47	144,523.53	14,861.21	0.00	0.00	14,861.21	90.68%
205.700.5022 TRANSFER OUT -	10,773.00	1,077.30	8,618.40	2,154.60	0.00	0.00	2,154.60	80.00%
Sub Total 700 TRANSFERS	170,157.74	17,015.77	153,141.93	17,015.81	0.00	0.00	17,015.81	90.00%

Sub Total 205 S.C.M.R.- PUBLIC WORKS	942,087.11	78,067.32	636,891.98	305,195.13	63,146.36	0.00	242,048.77	67.60%
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206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00	43.53%
Sub Total 156 SCMR - PW	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00	43.53%

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Sub Total 206 STATE HIGHWAY	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00	43.53%
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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	196,675.00	17,112.55	177,803.26	18,871.74	0.00	0.00	18,871.74	90.40%
208.125.5109 SALARIES & WAGES	113,572.00	7,466.33	81,060.87	32,511.13	0.00	0.00	32,511.13	71.37%
208.125.5130 P.E.R.S. - PUBLIC	36,141.00	2,905.16	35,207.01	933.99	0.00	0.00	933.99	97.42%
208.125.5131 PENSION PICK-UP	12,908.00	1,037.57	12,615.62	292.38	0.00	0.00	292.38	97.73%
208.125.5135 MANDATORY MEDICARE	4,046.00	358.13	3,764.84	281.16	0.00	0.00	281.16	93.05%
208.125.5149 OTHER BENEFITS	12,722.00	350.00	4,275.00	8,447.00	0.00	0.00	8,447.00	33.60%
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	27,500.00	1,134.00	16,258.05	11,241.95	8,979.27	0.00	2,262.68	59.12%
208.125.5321 PROFESSIONAL	5,000.00	0.00	2,022.85	2,977.15	1,986.63	0.00	990.52	40.46%
208.125.5420 OPERATING EXPENSES -	13,406.87	0.00	3,173.63	10,233.24	106.99	0.00	10,126.25	23.67%
208.125.5421 OPERATING EXPENSES -	27,000.00	123.46	7,409.18	19,590.82	1,574.34	0.00	18,016.48	27.44%
208.125.5468 REMIT TO STATE	65,675.00	107.50	23,151.44	42,523.56	16,348.56	0.00	26,175.00	35.25%
Sub Total 125 PUBLIC HEALTH	518,645.87	30,594.70	367,591.75	151,054.12	28,995.79	0.00	122,058.33	70.88%

700 TRANSFERS

208.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21	0.00%
Sub Total 700 TRANSFERS	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21	0.00%

Sub Total 208 PUBLIC HEALTH/NURSING	530,645.08	30,594.70	367,591.75	163,053.33	28,995.79	0.00	134,057.54	69.27%
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209 AUTO REG/PERM TAX

156 SCMR - PW

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209.156.5420 OPERATING SUPPLIES	40,000.00	3,349.27	15,744.15	24,255.85	24,005.85	0.00	250.00	39.36%
209.156.5425 ROAD SALT	125,000.00	0.00	56,593.55	68,406.45	43,406.45	0.00	25,000.00	45.27%
Sub Total 156 SCMR - PW	165,000.00	3,349.27	72,337.70	92,662.30	67,412.30	0.00	25,250.00	43.84%
Sub Total 209 AUTO REG/PERM TAX	165,000.00	3,349.27	72,337.70	92,662.30	67,412.30	0.00	25,250.00	43.84%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
Sub Total 210 IND ALCOHOL TREATMENT	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
212 PAVING LEVY								
139 FEES & REV RED								
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%
Sub Total 139 FEES & REV RED	15,673.84	0.00	15,673.84	0.00	0.00	0.00	0.00	100.00%
156 SCMR - PW								
212.156.5500 LEVY PAVING &	653,953.79	35,022.20	521,692.39	132,261.40	95,792.56	0.00	36,468.84	79.78%
Sub Total 156 SCMR - PW	653,953.79	35,022.20	521,692.39	132,261.40	95,792.56	0.00	36,468.84	79.78%
700 TRANSFERS								
212.700.5015 TRANSFER OUT - PI	236,730.65	236,730.65	236,730.65	0.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	236,730.65	236,730.65	236,730.65	0.00	0.00	0.00	0.00	100.00%
Sub Total 212 PAVING LEVY	906,358.28	271,752.85	774,096.88	132,261.40	95,792.56	0.00	36,468.84	85.41%

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* Report Contains Filters

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	28,974.00	(2,791.80)	14,959.60	14,014.40	0.00	0.00	14,014.40	51.63%
214.116.5130 P.E.R.S.	4,130.00	(281.35)	2,297.37	1,832.63	0.00	0.00	1,832.63	55.63%
214.116.5131 PENSION PICKUP	1,475.00	(305.28)	615.62	859.38	0.00	0.00	859.38	41.74%
214.116.5135 MANDATORY MEDICARE	431.00	(40.61)	217.59	213.41	0.00	0.00	213.41	50.48%
214.116.5149 OTHER BENEFITS	670.00	0.00	0.00	670.00	0.00	0.00	670.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	35,680.00	(3,419.04)	18,090.18	17,589.82	0.00	0.00	17,589.82	50.70%

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400.00	44.15	4,143.38	1,256.62	1,256.62	0.00	0.00	76.73%
Sub Total 122 PROBATION	5,400.00	44.15	4,143.38	1,256.62	1,256.62	0.00	0.00	76.73%

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%
Sub Total 700 TRANSFERS	29,295.72	0.00	0.00	29,295.72	0.00	0.00	29,295.72	0.00%

Sub Total 214 AMC PROBATION	70,375.72	(3,374.89)	22,233.56	48,142.16	1,256.62	0.00	46,885.54	31.59%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	20,000.00	1,100.00	20,000.00	0.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	21,500.00	87.40	949.22	20,550.78	9,050.78	0.00	11,500.00	4.41%
Sub Total 116 JUDICIAL - MUNICIPAL	41,500.00	1,187.40	20,949.22	20,550.78	9,050.78	0.00	11,500.00	50.48%

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Sub Total 215 AMC COMPUTER	41,500.00	1,187.40	20,949.22	20,550.78	9,050.78	0.00	11,500.00	50.48%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	22,373.00	1,589.52	19,544.06	2,828.94	0.00	0.00	2,828.94	87.36%
216.116.5130 P.E.R.S.	3,133.00	224.12	2,008.84	1,124.16	0.00	0.00	1,124.16	64.12%
216.116.5131 PENSION PICK-UP	1,119.00	80.04	717.45	401.55	0.00	0.00	401.55	64.12%
216.116.5135 MANDATORY MEDICARE	341.00	24.20	294.68	46.32	0.00	0.00	46.32	86.42%
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%
Sub Total 116 JUDICIAL - MUNICIPAL	30,616.00	1,917.88	24,419.37	6,196.63	1,145.66	0.00	5,050.97	79.76%

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%
Sub Total 700 TRANSFERS	4,425.00	0.00	0.00	4,425.00	0.00	0.00	4,425.00	0.00%

Sub Total 216 AMC SECURITY	35,041.00	1,917.88	24,419.37	10,621.63	1,145.66	0.00	9,475.97	69.69%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%
Sub Total 117 SOLICITOR	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%

Sub Total 217 LAW ENFORCEMENT TRUST	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%
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218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
Sub Total 116 JUDICIAL - MUNICIPAL	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
Sub Total 218 IDIAM	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
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	276.00	8,148.12	1,001.00	1,001.00	0.00	0.00	89.06%
Sub Total 156 SCMR - PW	37,497.69	276.00	11,496.69	26,001.00	1,001.00	0.00	25,000.00	30.66%
Sub Total 219 MOTOR VEHICLE LICENSE	37,497.69	276.00	11,496.69	26,001.00	1,001.00	0.00	25,000.00	30.66%
225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	3,282.95	0.00	3,282.95	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	3,282.95	0.00	3,282.95	0.00	0.00	0.00	0.00	100.00%
140 GENERAL GOVERNMENT								
225.140.5101 SALARIES & WAGES	126,447.65	9,686.42	91,125.89	35,321.76	0.00	0.00	35,321.76	72.07%
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	1,356.44	12,504.83	6,312.17	0.00	0.00	6,312.17	66.45%
225.140.5131 PENSION PICK-UP	5,104.00	387.31	3,543.63	1,560.37	0.00	0.00	1,560.37	69.43%
225.140.5135 MANDATORY MEDICARE	2,010.00	142.66	1,391.22	618.78	0.00	0.00	618.78	69.21%

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* Report Contains Filters								
225.140.5149 OTHER BENEFITS	4,232.00	105.00	1,854.50	2,377.50	0.00	0.00	2,377.50	43.82%
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	213.75	213.75	536.25	536.25	0.00	0.00	28.50%
225.140.5320 PROFESSIONAL	35,438.62	2,067.19	27,431.97	8,006.65	7,331.65	0.00	675.00	77.41%
225.140.5420 OPERATING EXPENSES	543.34	30.85	392.23	151.11	75.74	0.00	75.37	72.19%
Sub Total 140 GENERAL GOVERNMENT	200,667.96	13,989.62	140,943.76	59,724.20	7,943.64	0.00	51,780.56	70.24%
145 SANITATION								
225.145.5101 SALARIES & WAGES	561,537.00	41,814.34	424,031.14	137,505.86	0.00	0.00	137,505.86	75.51%
225.145.5109 SALARIES & WAGES	60,000.00	3,474.18	26,387.27	33,612.73	0.00	0.00	33,612.73	43.98%
225.145.5130 P.E.R.S.	88,205.00	6,666.68	63,195.64	25,009.36	0.00	0.00	25,009.36	71.65%
225.145.5131 PENSION PICK-UP	31,502.00	2,380.95	22,569.90	8,932.10	0.00	0.00	8,932.10	71.65%
225.145.5135 MANDATORY MEDICARE	9,369.00	871.84	7,249.40	2,119.60	0.00	0.00	2,119.60	77.38%
225.145.5149 OTHER BENEFITS	16,945.00	1,975.75	13,500.75	3,444.25	0.00	0.00	3,444.25	79.67%
225.145.5199 RETIRE/COMP ABS	25,174.02	11,828.12	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	817.49	14,508.01	5,491.99	5,491.99	0.00	0.00	72.54%
225.145.5320 PROFESSIONAL	129,517.98	10,365.00	100,858.54	28,659.44	28,585.68	0.00	73.76	77.87%
225.145.5350 LIABILITY INSURANCE	23,000.00	0.00	20,507.65	2,492.35	2,492.00	0.00	0.35	89.16%
225.145.5420 OPERATING EXPENSES	131,118.23	16,469.77	95,470.01	35,648.22	23,083.79	0.00	12,564.43	72.81%
225.145.5421 LANDFILL	388,651.63	39,897.18	314,340.20	74,311.43	74,311.43	0.00	0.00	80.88%
225.145.5500 CAPITAL / PI	106,488.57	12,536.29	21,324.86	85,163.71	7,700.00	0.00	77,463.71	20.03%
Sub Total 145 SANITATION	1,592,008.43	149,097.59	1,149,117.39	442,891.04	141,664.89	0.00	301,226.15	72.18%
700 TRANSFERS								
225.700.5002 TRANSFER OUT - SELF	336,022.51	36,602.25	329,420.25	6,602.26	0.00	0.00	6,602.26	98.04%
225.700.5022 TRANSFER OUT -	12,655.00	1,265.50	11,389.50	1,265.50	0.00	0.00	1,265.50	90.00%

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* Report Contains Filters

Sub Total 700 TRANSFERS	348,677.51	37,867.75	340,809.75	7,867.76	0.00	0.00	7,867.76	97.74%
Sub Total 225 SANITATION	2,144,636.85	200,954.96	1,634,153.85	510,483.00	149,608.53	0.00	360,874.47	76.20%

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	391,237.00	29,709.60	285,398.84	105,838.16	0.00	0.00	105,838.16	72.95%
Sub Total 130 FIRE PENSION	391,237.00	29,709.60	285,398.84	105,838.16	0.00	0.00	105,838.16	72.95%

139 FEES & REV RED

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	29,709.60	290,809.94	105,838.16	0.00	0.00	105,838.16	73.32%
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232 POLICE PENSION

139 FEES & REV RED

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%

141 POLICE PENSION

232.141.5421 POLICE PENSION	436,897.90	37,198.32	316,322.93	120,574.97	0.00	0.00	120,574.97	72.40%
Sub Total 141 POLICE PENSION	436,897.90	37,198.32	316,322.93	120,574.97	0.00	0.00	120,574.97	72.40%

Sub Total 232 POLICE PENSION	442,309.00	37,198.32	321,734.03	120,574.97	0.00	0.00	120,574.97	72.74%
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233 PARKS & RECREATION

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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%
Sub Total 139 FEES & REV RED	5,780.35	0.00	5,780.35	0.00	0.00	0.00	0.00	100.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	82,360.00	12,454.97	71,265.78	11,094.22	0.00	0.00	11,094.22	86.53%
233.158.5109 OVERTIME	5,000.00	892.37	3,251.37	1,748.63	0.00	0.00	1,748.63	65.03%
233.158.5130 P.E.R.S.	12,231.00	2,056.56	8,596.35	3,634.65	0.00	0.00	3,634.65	70.28%
233.158.5131 PENSION PICK UP	4,368.00	734.49	3,058.52	1,309.48	0.00	0.00	1,309.48	70.02%
233.158.5135 MANDATORY MEDICARE	1,386.00	212.12	1,188.21	197.79	0.00	0.00	197.79	85.73%
233.158.5149 OTHER BENEFITS	6,975.00	700.00	4,200.00	2,775.00	0.00	0.00	2,775.00	60.22%
233.158.5320 PROFESSIONAL	49,765.00	37,292.79	43,561.02	6,203.98	6,203.98	0.00	0.00	87.53%
233.158.5420 OPERATING EXPENSES	25,085.00	5,934.01	17,379.66	7,705.34	7,637.75	0.00	67.59	69.28%
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%
Sub Total 158 PARKS & REC	397,008.50	60,277.31	174,439.41	222,569.09	13,841.73	0.00	208,727.36	43.94%

Sub Total 233 PARKS & RECREATION	402,788.85	60,277.31	180,219.76	222,569.09	13,841.73	0.00	208,727.36	44.74%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 179 MARINA	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%

Sub Total 240 MARINA FUND	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%
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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%
Sub Total 135 Not Defined	1,130.03	0.00	1,130.03	0.00	0.00	0.00	0.00	100.00%
Sub Total 260 LOCAL CORONAVIRUS	1,130.03	0.00	1,130.03	0.00	0.00	0.00	0.00	100.00%

261 LOCAL FISCAL RECOVERY FUND

135 Not Defined

261.135.5500 CAPITAL OUTLAY	250,000.00	15,170.13	15,170.13	234,829.87	234,829.87	0.00	0.00	6.07%
Sub Total 135 Not Defined	250,000.00	15,170.13	15,170.13	234,829.87	234,829.87	0.00	0.00	6.07%
Sub Total 261 LOCAL FISCAL RECOVERY	250,000.00	15,170.13	15,170.13	234,829.87	234,829.87	0.00	0.00	6.07%

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	2,342.02	2,342.02	17,657.98	3,846.61	0.00	13,811.37	11.71%
263.118.5422 DRUG PREVENTION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 118 POLICE	78,500.00	2,342.02	2,342.02	76,157.98	3,846.61	0.00	72,311.37	2.98%
Sub Total 263 POLICE GRANTS	78,500.00	2,342.02	2,342.02	76,157.98	3,846.61	0.00	72,311.37	2.98%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22	96.75%
Sub Total 124 FIRE	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22	96.75%

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* Report Contains Filters

Sub Total 264 FIRE GRANTS	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22	96.75%
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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	5,500.00	0.00	5,848.38	26.78%
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Sub Total 230 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38	26.78%
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Sub Total 289 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38	26.78%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	20,000.00	0.00	700.60	19,299.40	1,299.40	0.00	18,000.00	3.50%
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290.169.5592 ALLOCATION	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00%
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290.169.5593 ALLOCATION -	20,000.00	1,680.00	19,470.00	530.00	530.00	0.00	0.00	97.35%
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Sub Total 169 Not Defined	140,000.00	1,680.00	20,170.60	119,829.40	101,829.40	0.00	18,000.00	14.41%
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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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Sub Total 175 Not Defined	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00%
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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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Sub Total 180 ECON DEV RLF	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00	0.00%
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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%
Sub Total 182 Not Defined	291,813.00	0.00	291,813.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 290 CDBG	499,913.00	1,680.00	311,983.60	187,929.40	101,829.40	0.00	86,100.00	62.41%

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%
Sub Total 139 FEES & REV RED	1,000.00	0.00	627.33	372.67	0.00	0.00	372.67	62.73%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	184,069.00	14,405.70	130,922.25	53,146.75	0.00	0.00	53,146.75	71.13%
291.185.5109 SALARIES & WAGES	2,500.00	239.22	2,456.76	43.24	0.00	0.00	43.24	98.27%
291.185.5130 P.E.R.S.	25,568.00	2,069.56	18,553.06	7,014.94	0.00	0.00	7,014.94	72.56%
291.185.5131 PENSION PICK-UP	9,132.00	739.12	6,626.05	2,505.95	0.00	0.00	2,505.95	72.56%
291.185.5135 MANDATORY MEDICARE	2,771.00	214.46	1,975.19	795.81	0.00	0.00	795.81	71.28%
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	324.76	7,964.59	560.41	357.48	0.00	202.93	93.43%
291.185.5420 OPERATING EXPENSES	10,000.00	635.73	3,839.40	6,160.60	2,298.17	0.00	3,862.43	38.39%
Sub Total 185 CODE ENFORCEMENT	248,423.00	18,628.55	173,933.30	74,489.70	2,655.65	0.00	71,834.05	70.01%

700 TRANSFERS

291.700.5002 TRANSFER OUT - SELF	69,325.13	6,932.51	62,392.59	6,932.54	0.00	0.00	6,932.54	90.00%
291.700.5022 TRANSFER OUT -	3,697.00	369.70	3,327.30	369.70	0.00	0.00	369.70	90.00%
Sub Total 700 TRANSFERS	73,022.13	7,302.21	65,719.89	7,302.24	0.00	0.00	7,302.24	90.00%

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* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRMNT	322,445.13	25,930.76	240,280.52	82,164.61	2,655.65	0.00	79,508.96	74.52%
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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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Sub Total 139 FEES & REV RED	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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Sub Total 388 VOTED BOND/DEBT RET	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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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	0.00	7,123.23	2,876.77	2,876.77	0.00	0.00	71.23%
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Sub Total 139 FEES & REV RED	20,000.00	0.00	15,447.98	4,552.02	2,876.77	0.00	1,675.25	77.24%
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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	2,293.50	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	7,506.28	62,642.10	391,446.88	68,446.88	0.00	323,000.00	13.80%
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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	10,725.00	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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Sub Total 200 CAPITAL	1,759,597.50	20,524.78	341,785.75	1,417,811.75	763,819.38	0.00	653,992.37	19.42%
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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%
Sub Total 201 CAPITAL IMP STREETS	882,572.38	0.00	409,111.08	473,461.30	473,461.30	0.00	0.00	46.35%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	619,369.49	0.00	401,775.69	217,593.80	215,585.75	0.00	2,008.05	64.87%
412.552.5861 DEBT SERVICE -	144,841.28	0.00	84,604.33	60,236.95	62,245.00	0.00	(2,008.05)	58.41%
Sub Total 552 DEBT SERVICE	764,210.77	0.00	486,380.02	277,830.75	277,830.75	0.00	0.00	63.64%
701 ADVANCES								
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%
Sub Total 701 ADVANCES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Sub Total 412 PERM IMPROVEMENT	3,676,380.65	20,524.78	1,252,724.83	2,423,655.82	1,517,988.20	0.00	905,667.62	34.07%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
420.116.5101 SALARIES & WAGES	54,258.00	2,944.08	45,013.37	9,244.63	0.00	0.00	9,244.63	82.96%
420.116.5130 P.E.R.S	5,359.00	417.50	3,905.82	1,453.18	0.00	0.00	1,453.18	72.88%
420.116.5131 PENSION PICK-UP	1,914.00	149.11	1,394.94	519.06	0.00	0.00	519.06	72.88%
420.116.5135 MANDATORY MEDICARE	797.50	43.95	671.31	126.19	0.00	0.00	126.19	84.18%
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	0.00	2,364.04	2,635.96	2,635.96	0.00	0.00	47.28%
Sub Total 116 JUDICIAL - MUNICIPAL	84,024.50	3,554.64	53,641.48	30,383.02	2,635.96	0.00	27,747.06	63.84%
300 JUDICIAL SPEC PROJ								

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* Report Contains Filters								
420.300.5570 COURT EQUIPMENT	21,902.89	3,170.82	18,786.98	3,115.91	1,647.29	0.00	1,468.62	85.77%
Sub Total 300 JUDICIAL SPEC PROJ	21,902.89	3,170.82	18,786.98	3,115.91	1,647.29	0.00	1,468.62	85.77%
700 TRANSFERS								
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%
Sub Total 700 TRANSFERS	26,848.21	0.00	0.00	26,848.21	0.00	0.00	26,848.21	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	132,775.60	6,725.46	72,428.46	60,347.14	4,283.25	0.00	56,063.89	54.55%
503 WPC/WASTEWATER								
139 FEES & REV RED								
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%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,537.66	5,462.34	0.00	0.00	5,462.34	45.38%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	224,158.36	17,240.98	161,721.29	62,437.07	0.00	0.00	62,437.07	72.15%
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	2,433.08	23,055.15	9,787.85	0.00	0.00	9,787.85	70.20%
503.140.5131 PENSION PICK-UP	7,958.00	642.45	6,108.92	1,849.08	0.00	0.00	1,849.08	76.76%
503.140.5135 MANDATORY MEDICARE	3,508.00	257.46	2,540.98	967.02	0.00	0.00	967.02	72.43%
503.140.5149 OTHER BENEFITS	7,877.00	245.00	3,456.00	4,421.00	0.00	0.00	4,421.00	43.87%
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	498.75	498.75	1,251.25	746.44	0.00	504.81	28.50%
503.140.5310 UTILITIES	26,000.00	2,182.02	19,871.83	6,128.17	6,128.17	0.00	0.00	76.43%

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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
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* Report Contains Filters

503.140.5320 PROFESSIONAL	82,256.33	4,248.47	59,580.55	22,675.78	15,491.67	0.00	7,184.11	72.43%
503.140.5420 OPERATING EXPENSES	2,900.00	71.97	915.15	1,984.85	176.78	0.00	1,808.07	31.56%
Sub Total 140 GENERAL GOVERNMENT	399,676.33	27,820.18	285,767.67	113,908.66	22,543.06	0.00	91,365.60	71.50%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	627,396.00	49,161.28	437,930.36	189,465.64	0.00	0.00	189,465.64	69.80%
503.150.5109 SALARIES & WAGES	100,000.00	7,107.93	50,515.89	49,484.11	0.00	0.00	49,484.11	50.52%
503.150.5130 P.E.R.S.	103,101.00	7,073.88	67,703.70	35,397.30	0.00	0.00	35,397.30	65.67%
503.150.5131 PENSION PICK-UP	36,822.00	2,526.38	24,179.89	12,642.11	0.00	0.00	12,642.11	65.67%
503.150.5135 MANDATORY MEDICARE	11,203.00	845.04	7,388.51	3,814.49	0.00	0.00	3,814.49	65.95%
503.150.5149 OTHER BENEFITS	21,940.00	400.00	7,825.00	14,115.00	0.00	0.00	14,115.00	35.67%
503.150.5220 TRAVEL & TRAINING	9,000.00	128.81	3,615.47	5,384.53	4,384.53	0.00	1,000.00	40.17%
503.150.5310 UTILITIES	435,000.00	4,636.93	240,617.77	194,382.23	194,382.23	0.00	0.00	55.31%
503.150.5320 PROFESSIONAL	433,995.07	6,650.85	94,041.40	339,953.67	60,551.72	0.00	279,401.95	21.67%
503.150.5321 PRE-TREATMENT	46,781.00	0.00	26,228.31	20,552.69	16,084.34	0.00	4,468.35	56.07%
503.150.5350 LIABILITY INSURANCE	118,000.00	0.00	4,597.75	113,402.25	80,999.50	0.00	32,402.75	3.90%
503.150.5420 OPERATING EXPENSES	143,486.35	10,187.65	69,664.71	73,821.64	32,462.53	0.00	41,359.11	48.55%
503.150.5421 CHEMICALS	115,000.00	18,965.00	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	627.46	30,280.52	39,719.48	36,866.88	0.00	2,852.60	43.26%
503.150.5870 COUNTY SEWER	550,062.85	7,378.44	338,471.40	211,591.45	204,365.45	0.00	7,226.00	61.53%
Sub Total 150 WASTEWATER	2,846,787.27	115,689.65	1,466,127.94	1,380,659.33	662,029.92	0.00	718,629.41	51.50%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	167,773.00	13,162.21	125,546.67	42,226.33	0.00	0.00	42,226.33	74.83%
503.151.5109 SALARIES & WAGES	16,500.00	280.34	8,183.33	8,316.67	0.00	0.00	8,316.67	49.60%
503.151.5130 P.E.R.S.	26,677.00	1,982.68	19,262.46	7,414.54	0.00	0.00	7,414.54	72.21%

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* Report Contains Filters								
503.151.5131 PENSION PICK-UP	9,528.00	708.09	6,879.41	2,648.59	0.00	0.00	2,648.59	72.20%
503.151.5135 MANDATORY MEDICARE	2,793.00	197.82	2,015.52	777.48	0.00	0.00	777.48	72.16%
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	3,100.00	57,804.97	37,195.03	28,195.03	0.00	9,000.00	60.85%
Sub Total 151 SANITARY SEWER	331,887.00	19,431.14	222,747.14	109,139.86	28,195.03	0.00	80,944.83	67.12%
700 TRANSFERS								
503.700.5002 TRANSFER OUT - SELF	435,953.71	43,595.37	392,358.33	43,595.38	0.00	0.00	43,595.38	90.00%
503.700.5022 TRANSFER OUT -	21,230.00	2,123.00	19,107.00	2,123.00	0.00	0.00	2,123.00	90.00%
Sub Total 700 TRANSFERS	457,183.71	45,718.37	411,465.33	45,718.38	0.00	0.00	45,718.38	90.00%
Sub Total 503 WPC/WASTEWATER	4,045,534.31	208,659.34	2,390,645.74	1,654,888.57	712,768.01	0.00	942,120.56	59.09%
504 WPC CAPITAL								
139 FEES & REV RED								
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%
Sub Total 139 FEES & REV RED	15,000.00	0.00	1,356.16	13,643.84	0.00	0.00	13,643.84	9.04%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	50,000.00	1,095.00	15,439.00	34,561.00	13,270.00	0.00	21,291.00	30.88%
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	15,170.12	15,170.12	285,587.63	235,587.63	0.00	50,000.00	5.04%
504.150.5550 VEHICLES/EQUIP/IMP	558,980.18	4,173.00	193,133.81	365,846.37	362,074.00	0.00	3,772.37	34.55%
Sub Total 150 WASTEWATER	1,909,737.93	20,438.12	243,703.08	1,666,034.85	610,931.63	0.00	1,055,103.22	12.76%

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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%
Sub Total 153 INTEREST BEARING DEBT	467,355.40	0.00	455,235.96	12,119.44	12,119.43	0.00	0.01	97.41%

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%
Sub Total 154 NON INTEREST BEARING	85,302.86	0.00	81,202.86	4,100.00	4,100.00	0.00	0.00	95.19%
Sub Total 504 WPC CAPITAL	2,477,396.19	20,438.12	781,498.06	1,695,898.13	627,151.06	0.00	1,068,747. 07	31.55%

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	221,568.89	1,827,967.24	1,128,835.53	1,128,835.53	0.00	0.00	61.82%
Sub Total 140 GENERAL GOVERNMENT	2,977,302.77	221,568.89	1,846,967.24	1,130,335.53	1,129,320.53	0.00	1,015.00	62.03%

Sub Total 602 SELF INSURANCE

	2,977,302.77	221,568.89	1,846,967.24	1,130,335.53	1,129,320.53	0.00	1,015.00	62.03%
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622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	18,267.50	6.85	10,618.85	7,648.65	7,648.65	0.00	0.00	58.13%
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%
Sub Total 140 GENERAL GOVERNMENT	167,894.50	6.85	23,236.27	144,658.23	144,658.23	0.00	0.00	13.84%

Sub Total 622 WORKERS' COMPENSATION

	167,894.50	6.85	23,236.27	144,658.23	144,658.23	0.00	0.00	13.84%
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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%
Sub Total 401 JEDD DISTRIBUTIONS	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%
Sub Total 801 JEDD-1	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%

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%
Sub Total 401 JEDD DISTRIBUTIONS	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%
Sub Total 802 JEDD-2	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%

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

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	10,000.00	0.00	0.00	10,000.00	14,191.30	0.00	(4,191.30)	0.00%
Sub Total 400 FIRE ESCROW	10,000.00	0.00	0.00	10,000.00	14,191.30	0.00	(4,191.30)	0.00%

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Sub Total 871 FIRE ESCROW FUND	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>14,191.30</u>	<u>0.00</u>	<u>(4,191.30)</u>	<u>0.00%</u>
Report Total :	33,737,938.	2,717,101.	20,868,383.	12,869,555.19	5,550,275.98	0.00	7,319,279.	61.85%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other