

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 8/31/2021

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	\$7,578,568.25	\$7,081,271.01	\$2,938,738.83	\$422,909.31	\$2,515,829.52	
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	\$0.00	\$40,505.99	
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	\$667,815.70	\$452,104.47	\$266,605.06	\$4,208.11	\$262,396.95	
202	STREET LIGHT ASSESSMENTS	\$60,784.76	\$412,663.75	\$297,880.24	\$175,568.27	\$152,983.98	\$22,584.29	
204	FOOD SERVICE FUND	\$9,629.41	\$73,764.90	\$56,854.36	\$26,539.95	\$1,165.52	\$25,374.43	
205	S.C.M.R.- PUBLIC WORKS	\$214,846.57	\$602,132.55	\$558,824.66	\$258,154.46	\$74,590.91	\$183,563.55	
206	STATE HIGHWAY	\$86,223.98	\$48,648.63	\$28,296.75	\$106,575.86	\$21,703.25	\$84,872.61	
208	PUBLIC HEALTH/NURSING	\$102,521.51	\$327,165.32	\$336,997.05	\$92,689.78	\$25,144.19	\$67,545.59	
209	AUTO REG/PERM TAX	\$177,411.70	\$114,921.88	\$68,988.43	\$223,345.15	\$62,011.57	\$161,333.58	
210	IND ALCOHOL TREATMENT	\$84,898.54	\$9,532.06	\$513.00	\$93,917.60	\$513.00	\$93,404.60	
212	PAVING LEVY	\$458,893.17	\$813,009.63	\$502,344.03	\$769,558.77	\$130,814.76	\$638,744.01	
214	AMC PROBATION	\$11,618.63	\$39,893.44	\$25,608.45	\$25,903.62	\$1,300.77	\$24,602.85	
215	AMC COMPUTER	\$15,584.61	\$19,086.40	\$19,761.82	\$14,909.19	\$10,238.18	\$4,671.01	
216	AMC SECURITY	\$23,733.08	\$19,132.50	\$22,501.49	\$20,364.09	\$1,145.66	\$19,218.43	
217	LAW ENFORCEMENT TRUST	\$69,717.44	\$31,860.28	\$62,129.52	\$39,448.20	\$10,305.31	\$29,142.89	
218	IDIAM	\$26,914.19	\$3,997.18	\$4,266.50	\$26,644.87	\$993.00	\$25,651.87	
219	MOTOR VEHICLE LICENSE	\$85,465.25	\$28,715.00	\$11,220.69	\$102,959.56	\$1,277.00	\$101,682.56	
225	SANITATION	\$432,683.68	\$1,315,181.10	\$1,433,198.89	\$314,665.89	\$211,341.02	\$103,324.87	
231	FIRE PENSION	\$36,852.94	\$367,233.18	\$261,100.34	\$142,985.78	\$0.00	\$142,985.78	
232	POLICE PENSION	\$7,265.66	\$407,233.18	\$284,535.71	\$129,963.13	\$0.00	\$129,963.13	
233	PARKS & RECREATION	\$187,520.93	\$304,689.46	\$119,942.45	\$372,267.94	\$48,443.53	\$323,824.41	
240	MARINA FUND	\$6,430.00	\$13,475.00	\$0.00	\$19,905.00	\$12,675.00	\$7,230.00	
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	\$0.00	\$943,649.92	\$250,000.00	\$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	\$0.00	\$93,772.97	\$4,341.97	\$89,431.00	
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	\$20,000.00	\$310,303.60	\$228,420.77	\$3,509.40	\$224,911.37	
291	HOUSING CODE ENFRMNT	\$65,460.24	\$177,106.12	\$214,349.76	\$28,216.60	\$3,502.74	\$24,713.86	
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 8/31/2021**

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	\$1,579,471.15	\$1,232,200.05	\$1,251,044.87	\$396,199.29	\$854,845.58	
420	COURT SPECIAL PROJECTS	\$167,728.79	\$83,384.37	\$65,703.00	\$185,410.16	\$7,454.07	\$177,956.09	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,789,747.80	\$2,238,627.54	\$2,181,986.40	\$1,846,388.94	\$647,282.43	\$1,199,106.51	
504	WPC CAPITAL	\$1,508,321.39	\$658,450.37	\$761,059.94	\$1,405,711.82	\$647,589.18	\$758,122.64	
602	SELF INSURANCE	\$156,721.25	\$2,430,294.42	\$1,625,398.35	\$961,617.32	\$1,351,889.42	(\$390,272.10)	
622	WORKERS' COMPENSATION	\$415,648.23	\$130,367.62	\$23,229.42	\$522,786.43	\$144,665.08	\$378,121.35	
801	JEDD-1	\$22,224.76	\$18,091.53	\$23,990.55	\$16,325.74	\$0.00	\$16,325.74	
802	JEDD-2	\$4,480.04	\$10,946.20	\$12,585.99	\$2,840.25	\$0.00	\$2,840.25	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,661.00	\$19,653.69	\$15,643.49	\$7,671.20	\$17,076.38	(\$9,405.18)	
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	\$0.00	\$112,972.66	\$0.00	\$112,972.66	
<b>Grand Total:</b>		<b>\$10,502,081.08</b>	<b>\$21,596,930.60</b>	<b>\$18,151,281.56</b>	<b>\$13,947,730.12</b>	<b>\$4,675,119.60</b>	<b>\$9,272,610.52</b>	

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

	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	819,074.00	384,382.81	894,797.21	(75,723.21)	109.24%
101.010.4114 HOUSE TRAILER TAX	1,500.00	678.54	1,800.26	(300.26)	120.02%
101.010.4118 SENIOR LEVY	57,056.00	23,749.45	58,180.14	(1,124.14)	101.97%
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	517,028.40	4,826,543.51	1,573,456.49	75.41%
101.020.4145 TAX PENALTY	45,000.00	5,408.01	38,728.21	6,271.79	86.06%
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	18,137.56	116,537.92	33,462.08	77.69%
101.030.4636 PAY FOR STAY JAIL	5,300.00	0.00	129.94	5,170.06	2.45%
101.030.4843 NURSING SERVICES	0.00	0.00	177.00	(177.00)	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	4,200.00	11,200.00	13,800.00	44.80%
101.040.4636 PCD - ZONING	8,000.00	1,107.00	6,087.40	1,912.60	76.09%
101.040.4641 FEES, LICENSES & PERMITS	577.00	1,000.00	1,577.00	(1,000.00)	273.31%
101.050.4611 CIVIL COST	170,000.00	8,041.83	93,991.03	76,008.97	55.29%
101.050.4612 COURT FINES	280,000.00	3,283.50	169,862.48	110,137.52	60.67%
101.050.4613 COURT COST	45,000.00	24,378.00	84,086.15	(39,086.15)	186.86%
101.050.4616 STATE PATROL FINES	30,000.00	1,953.00	19,653.71	10,346.29	65.51%
101.050.4617 DRUG FINES	1,400.00	185.00	865.25	534.75	61.80%
101.050.4620 DRIVER TREATMENT	1,200.00	294.00	1,500.50	(300.50)	125.04%
101.060.4111 HOMESTEAD	49,000.00	0.00	21,174.38	27,825.62	43.21%
101.060.4113 ROLLBACK	66,000.00	0.00	31,169.29	34,830.71	47.23%
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	60,478.26	550,061.61	112,830.39	82.98%
101.060.4230 CIGARETTE TAX	750.00	0.00	21.66	728.34	2.89%
101.060.4240 LIQUOR TAX	27,500.00	3,660.65	5,955.25	21,544.75	21.66%
101.060.4250 STATE SHARED REV	0.00	0.00	300.00	(300.00)	0.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	27,000.00	2,901.63	28,860.97	(1,860.97)	106.89%
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	27,052.80	7,779.01	35,784.11	(8,731.31)	132.28%
101.070.4820 INTEREST	2,500.00	7.00	58.77	2,441.23	2.35%
101.080.4100 TRANSACTION FEES	2,000.00	0.00	1,068.97	931.03	53.45%
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	5,600.00	2,800.00	66.67%
101.080.4840 MUNI BUILDING RENT	168,864.00	14,072.00	115,814.67	53,049.33	68.58%
101.080.4845 5520 WEST AVE LEASE	12,400.08	1,033.34	12,400.08	0.00	100.00%
101.080.4880 FRANCHISE FEE	220,000.00	52,854.49	211,943.49	8,056.51	96.34%

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

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
<b>* Report Contains Filters</b>					
101.080.4881 MISC REVENUE	5,800.00	668.90	4,884.62	915.38	84.22%
101.080.4905 RESOURCE OFFICER REIMB	166,000.00	20,780.52	125,280.84	40,719.16	75.47%
101.080.4910 REIMB & REFUNDS	5,772.49	200.00	6,080.87	(308.38)	105.34%
101.080.4912 REIMB CRUISER COSTS	4,000.00	1,348.75	6,017.50	(2,017.50)	150.44%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915 DONATIONS	15,961.01	0.00	15,961.01	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>9,937,996.38</b>	<b>1,160,311.65</b>	<b>7,578,568.25</b>	<b>2,359,428.13</b>	<b>76.26%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	3,534.44	9,755.88	(6,755.88)	325.20%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>3,534.44</b>	<b>9,755.88</b>	<b>(6,755.88)</b>	<b>325.20%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,200.00	300.00	88.00%
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>300.00</b>	<b>88.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	484,723.00	213,614.51	497,210.51	(12,487.51)	102.58%
201.060.4111 HOMESTEAD	25,000.00	0.00	10,605.19	14,394.81	42.42%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	160,000.00	5,000.00	96.97%
<b>Sub Total 201 POLICE LEVY</b>	<b>674,723.00</b>	<b>213,614.51</b>	<b>667,815.70</b>	<b>6,907.30</b>	<b>98.98%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	300,000.00	120,620.72	312,663.75	(12,663.75)	104.22%
202.090.4001 TRANSFER IN - GENERAL	125,000.00	0.00	100,000.00	25,000.00	80.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>425,000.00</b>	<b>120,620.72</b>	<b>412,663.75</b>	<b>12,336.25</b>	<b>97.10%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGS FOR SVCS	45.00	0.00	0.00	45.00	0.00%
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	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	183.00	11,153.00	387.00	96.65%
204.080.4881 MISC REVENUE	250.00	75.00	375.00	(125.00)	150.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	30,000.00	10,000.00	75.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>84,696.87</b>	<b>376.00</b>	<b>73,764.90</b>	<b>10,931.97</b>	<b>87.09%</b>

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

	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	71,511.14	525,675.38	174,324.62	75.10%
205.060.4260 AUTO LICENSE TAX	102,000.00	13,746.73	74,324.30	27,675.70	72.87%
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>85,257.87</b>	<b>602,132.55</b>	<b>202,100.32</b>	<b>74.87%</b>

**206 STATE HIGHWAY**

206.060.4250 GASOLINE TAX	55,000.00	5,798.20	42,622.34	12,377.66	77.50%
206.060.4260 AUTO LICENSE TAX	8,685.36	1,114.60	6,026.29	2,659.07	69.38%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>63,685.36</b>	<b>6,912.80</b>	<b>48,648.63</b>	<b>15,036.73</b>	<b>76.39%</b>

**208 PUBLIC HEALTH/NURSING**

208.030.4541 BIRTH CERTIFICATES	65,000.00	6,375.00	42,291.85	22,708.15	65.06%
208.030.4542 DEATH CERTIFICATES	22,000.00	2,725.00	17,800.00	4,200.00	80.91%
208.030.4543 BURIAL PERMITS	1,700.00	129.00	866.00	834.00	50.94%
208.030.4545 HEALTH MONITORING DEVICES	15.00	2.00	26.00	(11.00)	173.33%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	9.90	112.95	12.05	90.36%
208.030.4843 NURSING SERVICES	35,000.00	20.00	2,205.18	32,794.82	6.30%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	750.00	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	215.00	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	100.00	36,862.99	(350.00)	100.96%
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%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>601,146.09</b>	<b>10,325.90</b>	<b>327,165.32</b>	<b>273,980.77</b>	<b>54.42%</b>

**209 AUTO REG/PERM TAX**

209.060.4260 AUTO LICENSE TAX	150,000.00	17,860.00	114,860.00	35,140.00	76.57%
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>17,860.00</b>	<b>114,921.88</b>	<b>35,178.12</b>	<b>76.56%</b>

**210 IND ALCOHOL TREATMENT**

210.050.4620 DRIVER TREATMENT	6,500.00	494.00	3,908.00	2,592.00	60.12%
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**CITY OF ASHTABULA**  
**2021**  
**Revenue Report by Account**  
**August**

	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%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,500.00</b>	<b>494.00</b>	<b>9,532.06</b>	<b>2,967.94</b>	<b>76.26%</b>
<b>212 PAVING LEVY</b>					
212.010.4116 PAVING LEVY	798,628.00	330,678.67	768,874.93	29,753.07	96.27%
212.060.4111 HOMESTEAD	35,778.95	0.00	17,853.98	17,924.97	49.90%
212.060.4113 ROLLBACKS	47,107.83	0.00	26,280.72	20,827.11	55.79%
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>884,079.78</b>	<b>330,678.67</b>	<b>813,009.63</b>	<b>71,070.15</b>	<b>91.96%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	35,000.00	2,608.00	30,893.44	4,106.56	88.27%
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>2,608.00</b>	<b>39,893.44</b>	<b>40,106.56</b>	<b>49.87%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	30,000.00	2,258.00	19,086.40	10,913.60	63.62%
<b>Sub Total 215 AMC COMPUTER</b>	<b>30,000.00</b>	<b>2,258.00</b>	<b>19,086.40</b>	<b>10,913.60</b>	<b>63.62%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	28,000.00	2,287.00	19,132.50	8,867.50	68.33%
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>2,287.00</b>	<b>19,132.50</b>	<b>18,867.50</b>	<b>50.35%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	31,781.28	20.00	31,860.28	(79.00)	100.25%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>31,781.28</b>	<b>20.00</b>	<b>31,860.28</b>	<b>(79.00)</b>	<b>100.25%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	6,750.00	473.19	3,997.18	2,752.82	59.22%
<b>Sub Total 218 IDIAM</b>	<b>6,750.00</b>	<b>473.19</b>	<b>3,997.18</b>	<b>2,752.82</b>	<b>59.22%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	4,465.00	28,715.00	8,785.00	76.57%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>4,465.00</b>	<b>28,715.00</b>	<b>8,785.00</b>	<b>76.57%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,120,000.00	24,981.57	816,278.98	303,721.02	72.88%
225.030.4501 LATE CHARGES	25,000.00	1,431.99	15,138.27	9,861.73	60.55%

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* Report Contains Filters					
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	12,952.20	125,397.60	74,602.40	62.70%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,111.08	297,565.41	127,434.59	70.02%
225.030.4540 TOTERS	250.00	0.00	0.00	250.00	0.00%
225.030.4545 SPECIAL PICKUPS	6,000.00	553.20	6,003.80	(3.80)	100.06%
225.030.4550 RECYCLING	3,500.00	518.75	4,144.33	(644.33)	118.41%
225.030.4632 DELINQUENT TRASH FEES	50,000.00	12,113.54	36,626.54	13,373.46	73.25%
225.060.4575 RECYCLE - INTGVT	12,480.00	4,080.00	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	4.00	(6.60)	6.60	0.00%
225.080.4910 REIMB & REFUNDS	600.00	0.00	577.77	22.23	96.30%
<b>Sub Total 225 SANITATION</b>	<b>1,848,095.00</b>	<b>88,746.33</b>	<b>1,315,181.10</b>	<b>532,913.90</b>	<b>71.16%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	259,079.00	113,310.14	263,772.42	(4,693.42)	101.81%
231.010.4114 HOUSE TRAILER TAX	475.00	200.03	530.68	(55.68)	111.72%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	6,241.88	7,758.12	44.58%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,188.20	9,311.80	49.67%
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%
<b>Sub Total 231 FIRE PENSION</b>	<b>392,904.00</b>	<b>113,510.17</b>	<b>367,233.18</b>	<b>25,670.82</b>	<b>93.47%</b>
<b>232 POLICE PENSION</b>					
232.010.4110 GENERAL PROPERTY TAX	259,079.00	113,310.14	263,772.42	(4,693.42)	101.81%
232.010.4114 HOUSE TRAILER TAX	475.00	200.03	530.68	(55.68)	111.72%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	6,241.88	7,758.12	44.58%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,188.20	9,311.80	49.67%
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%
<b>Sub Total 232 POLICE PENSION</b>	<b>467,904.00</b>	<b>113,510.17</b>	<b>407,233.18</b>	<b>60,670.82</b>	<b>87.03%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	290,834.00	128,168.74	298,326.35	(7,492.35)	102.58%
233.060.4111 HOMESTEAD	15,000.00	0.00	6,363.11	8,636.89	42.42%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>306,734.00</b>	<b>128,168.74</b>	<b>304,689.46</b>	<b>2,044.54</b>	<b>99.33%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	13,475.00	0.00	100.00%

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<b>Sub Total 240 MARINA FUND</b>					
	13,475.00	0.00	13,475.00	0.00	100.00%
<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	0.00	48,409.00	3,000.00	94.16%
<b>Sub Total 264 FIRE GRANTS</b>	<b>51,409.00</b>	<b>0.00</b>	<b>48,409.00</b>	<b>3,000.00</b>	<b>94.16%</b>
<b>290 CDBG</b>					
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%
<b>Sub Total 290 CDBG</b>	<b>140,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>120,500.00</b>	<b>14.23%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	650.00	329.66	329.66	320.34	50.72%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	11,556.06	113,626.46	51,373.54	68.86%
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	400.00	5,800.00	200.00	96.67%
291.050.4881 MISC FINES	1,500.00	400.00	2,800.00	(1,300.00)	186.67%
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	32,500.00	67,500.00	32.50%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>319,150.00</b>	<b>12,685.72</b>	<b>177,106.12</b>	<b>142,043.88</b>	<b>55.49%</b>
<b>388 VOTED BOND/DEBT RET</b>					
388.065.4310 SPECIAL ASSESSMENT	0.00	0.00	166.13	(166.13)	0.00%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>0.00</b>	<b>0.00</b>	<b>166.13</b>	<b>(166.13)</b>	<b>0.00%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	398,514.00	174,323.25	405,803.70	(7,289.70)	101.83%
412.010.4114 HOUSE TRAILER TAX	800.00	307.73	816.48	(16.48)	102.06%



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<b>* Report Contains Filters</b>					
412.020.4140 CITY INCOME TAX	683,500.00	57,447.56	536,208.39	147,291.61	78.45%
412.060.4100 LOAN PROCEEDS - INTERGOVTL	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	9,602.90	10,397.10	48.01%
412.060.4113 ROLLBACK	26,500.00	0.00	14,135.73	12,364.27	53.34%
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	9,819.00	0.00	12,819.00	(3,000.00)	130.55%
412.090.4016 TRANSFER IN - PAVING LEVY	236,730.65	0.00	0.00	236,730.65	0.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,387,669.98</b>	<b>232,078.54</b>	<b>1,579,471.15</b>	<b>808,198.83</b>	<b>66.15%</b>
<b>420 COURT SPECIAL PROJECTS</b>					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,481.00	61,915.75	13,084.25	82.55%
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%
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>106,468.62</b>	<b>6,481.00</b>	<b>83,384.37</b>	<b>23,084.25</b>	<b>78.32%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRG	380,000.00	11,362.78	289,160.34	90,839.66	76.09%
503.030.4500 SEWER	1,950,000.00	39,580.02	1,519,685.58	430,314.42	77.93%
503.030.4501 LATE CHARGES	50,000.00	2,596.10	28,912.61	21,087.39	57.83%
503.030.4561 DELQ SEWER RENT	100,000.00	19,810.12	49,508.02	50,491.98	49.51%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	2,192.68	22,230.71	22,769.29	49.40%
503.030.4700 LEACHATE	45,000.00	0.00	0.00	45,000.00	0.00%
503.030.4960 COUNTY SEWER	515,000.00	10,921.37	319,634.92	195,365.08	62.07%
503.030.4961 COUNTY PENALTY	8,500.00	457.80	5,398.36	3,101.64	63.51%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4250 TAP IN - OUTSIDE	2,500.00	1,500.00	4,000.00	(1,500.00)	160.00%
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%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,098,587.00</b>	<b>88,420.87</b>	<b>2,238,627.54</b>	<b>859,959.46</b>	<b>72.25%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	11,030.05	276,877.73	88,122.27	75.86%
504.030.4261 DELQ RETENTION BASIN	25,000.00	2,421.10	7,035.23	17,964.77	28.14%
504.030.4505 CAPITAL CHARGE	425,000.00	11,304.61	354,135.78	70,864.22	83.33%
504.030.4561 DELQ CAPITAL CHRG	10,000.00	3,206.48	7,867.75	2,132.25	78.68%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	12,000.00	1,273.90	12,533.88	(533.88)	104.45%

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\* Report Contains Filters

504.080.4100 LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,837,000.00</b>	<b>29,236.14</b>	<b>658,450.37</b>	<b>1,178,549.63</b>	<b>35.84%</b>

**602 SELF INSURANCE**

602.080.4910 REIMB & REFUNDS	100,000.00	8,610.00	80,970.02	19,029.98	80.97%
602.090.4001 TRANSFER IN - GENERAL	1,756,326.94	175,632.69	1,405,061.52	351,265.42	80.00%
602.090.4003 TRANSFER IN - WPC	435,953.71	43,595.37	348,762.96	87,190.75	80.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	17,902.87	1,790.29	14,322.32	3,580.55	80.00%
602.090.4008 TRANSFER IN - POLICE LEVY	131,739.73	13,173.97	105,391.76	26,347.97	80.00%
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	127,507.76	31,876.98	80.00%
602.090.4025 TRANSFER IN - SANITATION	336,022.51	36,602.25	292,818.00	43,204.51	87.14%
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	55,460.08	13,865.05	80.00%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,059,302.77</b>	<b>302,275.55</b>	<b>2,430,294.42</b>	<b>629,008.35</b>	<b>79.44%</b>

**622 WORKERS' COMPENSATION**

622.060.4150 BWC REFUND	0.00	0.00	2,554.82	(2,554.82)	0.00%
622.090.4001 TRANSFER IN - GENERAL	102,707.00	10,270.70	82,165.60	20,541.40	80.00%
622.090.4003 TRANSFER IN -WPC	21,230.00	2,123.00	16,984.00	4,246.00	80.00%
622.090.4025 TRANSFER IN - SANITATION	12,655.00	1,265.50	10,124.00	2,531.00	80.00%
622.090.4091 TRANSFER IN - CODE ENF	3,697.00	369.70	2,957.60	739.40	80.00%
622.090.4201 TRANSFER IN - POLICE LEVY	7,877.00	787.70	6,301.60	1,575.40	80.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	827.00	82.70	661.60	165.40	80.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	10,773.00	1,077.30	8,618.40	2,154.60	80.00%
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>15,976.60</b>	<b>130,367.62</b>	<b>56,319.38</b>	<b>69.83%</b>

**801 JEDD-1**

801.020.4140 INCOME TAX	50,000.00	1,718.23	18,091.53	31,908.47	36.18%
<b>Sub Total 801 JEDD-1</b>	<b>50,000.00</b>	<b>1,718.23</b>	<b>18,091.53</b>	<b>31,908.47</b>	<b>36.18%</b>

**802 JEDD-2**

802.020.4140 INCOME TAX	32,000.00	1,183.45	10,946.20	21,053.80	34.21%
<b>Sub Total 802 JEDD-2</b>	<b>32,000.00</b>	<b>1,183.45</b>	<b>10,946.20</b>	<b>21,053.80</b>	<b>34.21%</b>

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\* Report Contains Filters

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	30,000.00	1,953.00	19,653.69	10,346.31	65.51%
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000.00</b>	<b>1,953.00</b>	<b>19,653.69</b>	<b>10,346.31</b>	<b>65.51%</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 :	29,199,477.92	3,098,042.26	21,596,930.60	7,602,547.32	73.96%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

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

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	23,451.00	1,796.00	15,266.00	8,185.00	0.00	0.00	8,185.00
101.111.5104 SALARIES &	16,942.00	1,307.60	11,066.60	5,875.40	0.00	0.00	5,875.40
101.111.5130 P.E.R.S.	5,320.00	401.92	3,461.93	1,858.07	0.00	0.00	1,858.07
101.111.5131 PENSION PICK-UP	1,173.00	89.80	761.98	411.02	0.00	0.00	411.02
101.111.5135 MANDATORY MEDICARE	1,617.00	88.60	1,013.71	603.29	0.00	0.00	603.29
101.111.5149 OTHER BENEFITS	13,800.00	1,050.00	8,925.00	4,875.00	0.00	0.00	4,875.00
101.111.5199 RETIRE/COMP ABS	7,750.98	0.00	7,750.98	0.00	0.00	0.00	0.00
101.111.5220 TRAVEL & TRAINING	2,000.00	260.00	1,417.94	582.06	582.06	0.00	0.00
101.111.5320 PROFESSIONAL	14,850.00	1.02	12,199.93	2,650.07	2,553.64	0.00	96.43
101.111.5420 OPERATING EXPENSES	2,000.00	0.00	1,752.04	247.96	47.96	0.00	200.00
<b>Sub Total 111 LEGISLATIVE</b>	<b>88,903.98</b>	<b>4,994.94</b>	<b>63,616.11</b>	<b>25,287.87</b>	<b>3,183.66</b>	<b>0.00</b>	<b>22,104.21</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	79,070.00	6,091.62	51,778.66	27,291.34	0.00	0.00	27,291.34
101.112.5130 P.E.R.S.	11,243.00	852.78	7,242.45	4,000.55	0.00	0.00	4,000.55
101.112.5131 PENSION PICK-UP	1,870.00	139.11	1,180.40	689.60	0.00	0.00	689.60
101.112.5135 MANDATORY MEDICARE	1,217.00	92.28	784.38	432.62	0.00	0.00	432.62
101.112.5149 OTHER BENEFITS	3,717.00	175.00	1,487.50	2,229.50	0.00	0.00	2,229.50
101.112.5320 PROFESSIONAL	500.00	5.30	57.93	442.07	0.00	0.00	442.07
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	440.00	0.00	60.00
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>98,117.00</b>	<b>7,356.09</b>	<b>62,531.32</b>	<b>35,585.68</b>	<b>440.00</b>	<b>0.00</b>	<b>35,145.68</b>

**113 FINANCE**

101.113.5101 SALARIES & WAGES	160,587.00	12,347.73	101,957.50	58,629.50	0.00	0.00	58,629.50
101.113.5109 SALARIES & WAGES	8,000.00	7.92	522.64	7,477.36	0.00	0.00	7,477.36

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\* Report Contains Filters

101.113.5130 P.E.R.S.	24,116.00	1,728.87	14,415.57	9,700.43	0.00	0.00	9,700.43
101.113.5131 PENSION PICK-UP	8,613.00	617.38	5,148.06	3,464.94	0.00	0.00	3,464.94
101.113.5135 MANDATORY MEDICARE	2,690.00	186.39	1,564.21	1,125.79	0.00	0.00	1,125.79
101.113.5149 OTHER BENEFITS	11,490.00	525.00	5,502.00	5,988.00	0.00	0.00	5,988.00
101.113.5220 TRAVEL & TRAINING	2,500.00	0.00	287.12	2,212.88	1,337.19	0.00	875.69
101.113.5320 PROFESSIONAL	17,890.00	276.53	9,627.56	8,262.44	4,611.28	0.00	3,651.16
101.113.5420 OPERATING EXPENSES	4,500.00	783.98	3,500.66	999.34	392.88	0.00	606.46
<b>Sub Total 113 FINANCE</b>	<b>240,386.00</b>	<b>16,473.80</b>	<b>142,525.32</b>	<b>97,860.68</b>	<b>6,341.35</b>	<b>0.00</b>	<b>91,519.33</b>

**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	664,756.51	40,799.68	370,941.01	293,815.50	0.00	0.00	293,815.50
101.116.5109 SALARIES & WAGES	2,000.00	0.00	1,383.41	616.59	0.00	0.00	616.59
101.116.5130 P.E.R.S.	94,631.00	5,966.38	51,581.42	43,049.58	0.00	0.00	43,049.58
101.116.5131 PENSION PICK-UP	28,941.00	1,985.44	17,185.89	11,755.11	0.00	0.00	11,755.11
101.116.5135 MANDATORY MEDICARE	10,158.00	631.29	5,610.21	4,547.79	0.00	0.00	4,547.79
101.116.5149 OTHER BENEFITS	21,322.00	631.95	5,905.77	15,416.23	0.00	0.00	15,416.23
101.116.5199 RETIRE/COMP ABS	3,833.49	1,595.49	3,833.49	0.00	0.00	0.00	0.00
101.116.5220 TRAVEL & TRAINING	3,500.00	598.25	2,254.23	1,245.77	1,245.77	0.00	0.00
101.116.5310 UTILITIES	3,350.00	295.32	2,386.36	963.64	963.64	0.00	0.00
101.116.5320 PROFESSIONAL	59,180.00	8,025.02	27,806.21	31,373.79	1,393.79	0.00	29,980.00
101.116.5420 OPERATING EXPENSES	30,037.54	112.70	29,320.47	717.07	717.07	0.00	0.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>921,709.54</b>	<b>60,641.52</b>	<b>518,208.47</b>	<b>403,501.07</b>	<b>4,320.27</b>	<b>0.00</b>	<b>399,180.80</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	197,899.00	15,273.40	129,823.90	68,075.10	0.00	0.00	68,075.10
101.117.5130 P.E.R.S.	28,087.00	2,138.26	18,149.76	9,937.24	0.00	0.00	9,937.24
101.117.5131 PENSION PICK-UP	8,008.00	605.52	5,137.96	2,870.04	0.00	0.00	2,870.04
101.117.5135 MANDATORY MEDICARE	2,992.00	220.62	2,008.95	983.05	0.00	0.00	983.05

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\* Report Contains Filters

101.117.5149 OTHER BENEFITS	3,620.00	0.00	200.00	3,420.00	0.00	0.00	3,420.00
101.117.5199 RETIRE/COMP ABS	9,020.00	0.00	9,019.20	0.80	0.00	0.00	0.80
101.117.5320 PROFESSIONAL	3,796.94	0.00	46.94	3,750.00	0.00	0.00	3,750.00
101.117.5420 OPERATING EXPENSES	3,871.98	305.12	2,570.35	1,301.63	597.90	0.00	703.73
<b>Sub Total 117 SOLICITOR</b>	<b>257,294.92</b>	<b>18,542.92</b>	<b>166,957.06</b>	<b>90,337.86</b>	<b>597.90</b>	<b>0.00</b>	<b>89,739.96</b>

#### 118 POLICE

101.118.5101 SALARIES & WAGES -	1,554,107.00	120,917.92	980,601.20	573,505.80	0.00	0.00	573,505.80
101.118.5102 SALARIES & WAGES -	317,469.00	17,162.89	169,940.24	147,528.76	0.00	0.00	147,528.76
101.118.5108 SALARIES & WAGES	11,000.00	448.14	1,454.06	9,545.94	0.00	0.00	9,545.94
101.118.5109 SALARIES & WAGES	300,000.00	36,174.62	234,812.15	65,187.85	0.00	0.00	65,187.85
101.118.5129 PENSION PICK-UP (OP&F)	95,285.00	6,265.86	53,310.82	41,974.18	0.00	0.00	41,974.18
101.118.5130 P.E.R.S.	47,240.00	2,506.60	23,250.08	23,989.92	0.00	0.00	23,989.92
101.118.5131 PENSION PICK-UP (PERS)	16,872.00	895.23	7,618.21	9,253.79	0.00	0.00	9,253.79
101.118.5135 MANDATORY MEDICARE	32,732.00	2,677.15	21,477.15	11,254.85	0.00	0.00	11,254.85
101.118.5140 UNIFORM ALLW - CIV &	17,550.00	0.00	16,900.00	650.00	0.00	0.00	650.00
101.118.5145 UNIFORM MAINT	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
101.118.5149 OTHER BENEFITS	87,740.00	8,955.80	29,791.76	57,948.24	0.00	0.00	57,948.24
101.118.5199 RETIRE/COMP ABS	47,432.60	0.00	47,432.60	0.00	0.00	0.00	0.00
101.118.5220 TRAVEL & TRAINING	26,000.00	0.00	6,970.15	19,029.85	8,122.85	0.00	10,907.00
101.118.5310 UTILITIES	3,000.00	304.13	2,513.71	486.29	486.29	0.00	0.00
101.118.5320 PROFESSIONAL	119,464.30	3,783.73	51,609.69	67,854.61	46,878.06	0.00	20,976.55
101.118.5420 OPERATING EXPENSES	176,273.65	15,349.23	103,227.96	73,045.69	63,726.83	0.00	9,318.86
101.118.5705 SERVICE AGREEMENTS	58,903.19	872.29	52,891.21	6,011.98	5,374.20	0.00	637.78
<b>Sub Total 118 POLICE</b>	<b>2,917,818.74</b>	<b>216,313.59</b>	<b>1,803,800.99</b>	<b>1,114,017.75</b>	<b>124,588.23</b>	<b>0.00</b>	<b>989,429.52</b>

#### 119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	95,639.00	3,742.40	76,406.01	19,232.99	0.00	0.00	19,232.99
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101.119.5109 SALARIES & WAGES	5,000.00	0.00	2,145.03	2,854.97	0.00	0.00	2,854.97
101.119.5130 P.E.R.S.	14,714.00	771.72	11,607.68	3,106.32	0.00	0.00	3,106.32
101.119.5131 PENSION PICK-UP	5,255.00	275.62	4,145.67	1,109.33	0.00	0.00	1,109.33
101.119.5135 MANDATORY MEDICARE	1,562.00	54.80	1,186.53	375.47	0.00	0.00	375.47
101.119.5149 OTHER BENEFITS	5,060.00	0.00	1,650.00	3,410.00	0.00	0.00	3,410.00
101.119.5320 PROFESSIONAL	500.00	0.00	0.00	500.00	500.00	0.00	0.00
101.119.5420 OPERATING EXPENSES	11,750.00	180.06	10,252.83	1,497.17	782.17	0.00	715.00
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>139,480.00</b>	<b>5,024.60</b>	<b>107,393.75</b>	<b>32,086.25</b>	<b>1,282.17</b>	<b>0.00</b>	<b>30,804.08</b>

**124 FIRE**

101.124.5101 SALARIES & WAGES	1,445,713.00	112,498.08	954,490.60	491,222.40	0.00	0.00	491,222.40
101.124.5109 SALARIES & WAGES	136,800.00	10,911.91	111,137.59	25,662.41	0.00	0.00	25,662.41
101.124.5131 PENSION PICK-UP	81,508.00	6,443.84	53,268.67	28,239.33	0.00	0.00	28,239.33
101.124.5135 MANDATORY MEDICARE	25,128.00	1,890.76	16,982.67	8,145.33	0.00	0.00	8,145.33
101.124.5140 UNIFORM ALLOWANCE	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00
101.124.5149 OTHER BENEFITS	74,940.00	2,830.00	27,892.24	47,047.76	0.00	0.00	47,047.76
101.124.5199 RETIRE/COMP ABS	27,616.00	0.00	21,784.91	5,831.09	0.00	0.00	5,831.09
101.124.5220 TRAVEL & TRAINING	5,000.00	0.00	1,520.00	3,480.00	3,480.00	0.00	0.00
101.124.5310 UTILITIES	17,000.00	1,129.38	8,292.58	8,707.42	8,707.42	0.00	0.00
101.124.5320 PROFESSIONAL	67,012.88	3,091.10	41,614.57	25,398.31	21,298.56	0.00	4,099.75
101.124.5420 OPERATING EXPENSES	131,916.01	3,278.16	94,280.41	37,635.60	35,689.59	0.00	1,946.01
<b>Sub Total 124 FIRE</b>	<b>2,031,033.89</b>	<b>142,073.23</b>	<b>1,349,664.24</b>	<b>681,369.65</b>	<b>69,175.57</b>	<b>0.00</b>	<b>612,194.08</b>

**126 HEALTH**

101.126.5320 PROFESSIONAL	339.40	0.00	339.40	0.00	0.00	0.00	0.00
101.126.5321 PROF SVC NURSING	150.00	0.00	150.00	0.00	0.00	0.00	0.00
101.126.5468 REMIT TO STATE	9,053.62	0.00	9,053.62	0.00	0.00	0.00	0.00



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<b>Sub Total 126 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>0.00</b>
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**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	50,955.00	3,919.60	33,316.59	17,638.41	0.00	0.00	17,638.41
101.129.5109 SALARIES & WAGES	500.00	205.65	448.56	51.44	0.00	0.00	51.44
101.129.5130 P.E.R.S.	7,416.00	566.94	4,694.92	2,721.08	0.00	0.00	2,721.08
101.129.5131 PENSION PICK-UP	2,649.00	202.50	1,676.93	972.07	0.00	0.00	972.07
101.129.5135 MANDATORY MEDICARE	801.00	60.29	505.23	295.77	0.00	0.00	295.77
101.129.5149 OTHER BENEFITS	3,248.00	0.00	425.00	2,823.00	0.00	0.00	2,823.00
101.129.5199 RETIRE/COMP ABS	406.00	0.00	405.76	0.24	0.00	0.00	0.24
101.129.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.129.5320 PROFESSIONAL	3,275.00	97.71	2,454.09	820.91	749.60	0.00	71.31
101.129.5420 OPERATING EXPENSES	1,000.00	0.00	894.20	105.80	105.80	0.00	0.00
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>70,750.00</b>	<b>5,052.69</b>	<b>44,821.28</b>	<b>25,928.72</b>	<b>855.40</b>	<b>0.00</b>	<b>25,073.32</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	22,788.50	7,948.50	18,898.61	3,889.89	0.00	0.00	3,889.89
101.139.5462 FORFEITED LAND/	10,000.00	883.48	6,140.37	3,859.63	0.00	0.00	3,859.63
101.139.5463 ELECTION EXPENSES	10,011.50	8,190.90	8,932.79	1,078.71	0.00	0.00	1,078.71
101.139.5465 CITY INCOME TAX	90,000.00	7,833.48	64,109.31	25,890.69	25,890.69	0.00	0.00
101.139.5466 AUDIT COSTS	34,361.00	883.75	28,277.25	6,083.75	5,583.75	0.00	500.00
101.139.5500 SENIOR CENTER LEVY	58,500.00	0.00	33,797.46	24,702.54	24,702.54	0.00	0.00
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>225,661.00</b>	<b>25,740.11</b>	<b>160,155.79</b>	<b>65,505.21</b>	<b>56,176.98</b>	<b>0.00</b>	<b>9,328.23</b>

**140 GENERAL GOVERNMENT**

101.140.5124 OCCUPATIONAL HEALTH	12,904.00	120.00	6,243.00	6,661.00	661.00	0.00	6,000.00
101.140.5128 LIFE INSURANCE	15,000.00	2,176.98	9,886.84	5,113.16	5,113.16	0.00	0.00
101.140.5313 VIADUCT LIGHTING	1,431.19	0.00	681.19	750.00	750.00	0.00	0.00

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101.140.5320	PROFESSIONAL	30,728.00	54.94	24,243.61	6,484.39	2,319.89	0.00	4,164.50
101.140.5321	LEGAL ADS	13,266.05	1,580.40	8,849.46	4,416.59	4,416.59	0.00	0.00
101.140.5350	LIABILITY INSURANCE	94,000.00	0.00	81,188.60	12,811.40	1,000.00	0.00	11,811.40
101.140.5402	EQUIPMENT MAINT	5,000.00	103.32	206.64	4,793.36	293.36	0.00	4,500.00
101.140.5470	UNEMPLOYMENT	5,000.00	0.00	209.73	4,790.27	2,573.22	0.00	2,217.05
101.140.5803	BUS SUBSIDY	31,000.00	7,500.00	16,000.00	15,000.00	0.00	0.00	15,000.00
101.140.5806	PUBLIC DEFENDER	27,649.16	0.00	20,700.00	6,949.16	6,900.00	0.00	49.16
101.140.5807	INDIGENT BURIALS	8,250.00	1,500.00	5,250.00	3,000.00	250.00	0.00	2,750.00
101.140.5817	SETTLEMENT OF CLAIMS	51,204.40	5,542.50	19,005.49	32,198.91	15,566.10	0.00	16,632.81
101.140.5818	DUES & FEES	11,308.00	0.00	10,212.00	1,096.00	809.00	0.00	287.00
101.140.5950	BANK FEES	8,000.00	285.62	2,877.38	5,122.62	0.00	0.00	5,122.62
101.140.5999	CLEARING ACCOUNT	2,600.00	469.63	(370.91)	2,970.91	1,000.00	0.00	1,970.91
<b>Sub Total 140</b>	<b>GENERAL GOVERNMENT</b>	<b>317,340.80</b>	<b>19,333.39</b>	<b>205,183.03</b>	<b>112,157.77</b>	<b>41,652.32</b>	<b>0.00</b>	<b>70,505.45</b>

**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
<b>Sub Total 220</b>	<b>CIVIL SERVICE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>213.00</b>	<b>9,787.00</b>	<b>4,787.00</b>	<b>0.00</b>	<b>5,000.00</b>

**221 LANDS & BUILDINGS**

101.221.5101	SALARIES & WAGES	87,564.00	3,382.40	51,262.07	36,301.93	0.00	0.00	36,301.93
101.221.5109	SALARIES & WAGES	7,500.00	0.00	5,003.38	2,496.62	0.00	0.00	2,496.62
101.221.5130	P.E.R.S.	13,293.00	520.24	8,093.40	5,199.60	0.00	0.00	5,199.60
101.221.5131	PENSION PICK-UP	4,748.00	185.81	2,890.52	1,857.48	0.00	0.00	1,857.48
101.221.5135	MANDATORY MEDICARE	1,396.00	49.32	838.46	557.54	0.00	0.00	557.54
101.221.5149	OTHER BENEFITS	2,980.00	0.00	1,000.00	1,980.00	0.00	0.00	1,980.00
101.221.5310	UTILITIES	180,000.00	14,987.49	116,403.49	63,596.51	63,596.51	0.00	0.00
101.221.5320	PROFESSIONAL	57,632.80	3,903.04	39,100.79	18,532.01	18,532.01	0.00	0.00
101.221.5420	OPERATING EXPENSES	50,374.34	4,621.48	26,486.85	23,887.49	7,289.49	0.00	16,598.00

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101.221.5480 TAXES	9,145.00	0.00	9,144.90	0.10	0.00	0.00	0.10
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>414,633.14</b>	<b>27,649.78</b>	<b>260,223.86</b>	<b>154,409.28</b>	<b>89,418.01</b>	<b>0.00</b>	<b>64,991.27</b>
<b>224 INFORMATION TECHNOLOGY</b>							
101.224.5320 PROFESSIONAL	40,000.00	2,839.95	19,909.55	20,090.45	20,090.45	0.00	0.00
101.224.5420 OPERATING - INFO TECH	2,000.00	0.00	1,997.10	2.90	0.00	0.00	2.90
<b>Sub Total 224 INFORMATION</b>	<b>42,000.00</b>	<b>2,839.95</b>	<b>21,906.65</b>	<b>20,093.35</b>	<b>20,090.45</b>	<b>0.00</b>	<b>2.90</b>
<b>700 TRANSFERS</b>							
101.700.5002 TRANSFER OUT - SELF	1,756,326.94	175,632.69	1,405,061.52	351,265.42	0.00	0.00	351,265.42
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00	10,000.00
101.700.5012 TRANSFER OUT - POLICE	165,000.00	0.00	160,000.00	5,000.00	0.00	0.00	5,000.00
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,200.00	300.00	0.00	0.00	300.00
101.700.5016 TRANSFER OUT -	100,000.00	0.00	32,500.00	67,500.00	0.00	0.00	67,500.00
101.700.5021 TRANSFER OUT - PUBLIC	326,000.00	0.00	128,600.00	197,400.00	0.00	0.00	197,400.00
101.700.5022 TRANSFER OUT -	102,707.00	10,270.70	82,165.60	20,541.40	0.00	0.00	20,541.40
101.700.5025 TRANSFER OUT - AMC	45,000.00	0.00	9,000.00	36,000.00	0.00	0.00	36,000.00
101.700.5031 TRANSFER OUT - FIRE	100,000.00	0.00	87,500.00	12,500.00	0.00	0.00	12,500.00
101.700.5032 TRANSFER OUT - POLICE	175,000.00	0.00	127,500.00	47,500.00	0.00	0.00	47,500.00
101.700.5202 TRANSFER OUT - ST	125,000.00	0.00	100,000.00	25,000.00	0.00	0.00	25,000.00
<b>Sub Total 700 TRANSFERS</b>	<b>2,937,533.94</b>	<b>185,903.39</b>	<b>2,164,527.12</b>	<b>773,006.82</b>	<b>0.00</b>	<b>0.00</b>	<b>773,006.82</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
<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>Sub Total 101 GENERAL FUND</b>	<b>10,747,205.97</b>	<b>737,940.00</b>	<b>7,081,271.01</b>	<b>3,665,934.96</b>	<b>422,909.31</b>	<b>0.00</b>	<b>3,243,025.65</b>

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**166 UNCLAIMED MONIES**

**181 UNCLAIMED FUNDS**

166.181.5660 CLAIMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

**192 PARKING DECK**

**166 PARKING DECK**

192.166.5310 UTILITIES	2,500.00	185.73	1,457.21	1,042.79	1,042.79	0.00	0.00
<b>Sub Total 166 PARKING DECK</b>	<b>2,500.00</b>	<b>185.73</b>	<b>1,457.21</b>	<b>1,042.79</b>	<b>1,042.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>185.73</b>	<b>1,457.21</b>	<b>1,042.79</b>	<b>1,042.79</b>	<b>0.00</b>	<b>0.00</b>

**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	272,118.00	19,943.28	172,357.40	99,760.60	0.00	0.00	99,760.60
201.118.5102 SALARIES & WAGES	71,624.00	5,473.44	45,188.56	26,435.44	0.00	0.00	26,435.44
201.118.5108 OT DISPATCHERS	25,000.00	2,695.41	15,674.42	9,325.58	0.00	0.00	9,325.58
201.118.5109 OT	80,000.00	7,035.06	48,848.54	31,151.46	0.00	0.00	31,151.46
201.118.5124 NEW HIRE EXPENSES	6,400.00	791.89	791.89	5,608.11	4,208.11	0.00	1,400.00
201.118.5129 OPFPF - PENSION	30,241.00	2,566.99	18,259.67	11,981.33	0.00	0.00	11,981.33
201.118.5130 P.E.R.S.	13,640.00	1,259.18	10,619.72	3,020.28	0.00	0.00	3,020.28
201.118.5131 PENSION PICK-UP	4,872.00	449.71	4,478.33	393.67	0.00	0.00	393.67
201.118.5135 MANDATORY MEDICARE	6,713.00	550.29	4,402.65	2,310.35	0.00	0.00	2,310.35
201.118.5140 UNIFORM ALLW - CIV &	4,550.00	0.00	1,950.00	2,600.00	0.00	0.00	2,600.00
201.118.5145 UNIFORM MAINT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00

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201.118.5149 OTHER BENEFITS	19,098.00	1,752.00	8,206.00	10,892.00	0.00	0.00	10,892.00
<b>Sub Total 118 POLICE</b>	<b>536,006.00</b>	<b>42,517.25</b>	<b>330,777.18</b>	<b>205,228.82</b>	<b>4,208.11</b>	<b>0.00</b>	<b>201,020.71</b>
<b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	10,500.00	4,093.61	9,633.93	866.07	0.00	0.00	866.07
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,500.00</b>	<b>4,093.61</b>	<b>9,633.93</b>	<b>866.07</b>	<b>0.00</b>	<b>0.00</b>	<b>866.07</b>
<b>700 TRANSFERS</b>							
201.700.5002 TRANSFER OUT - SELF	131,739.73	13,173.97	105,391.76	26,347.97	0.00	0.00	26,347.97
201.700.5022 TRANSFER OUT -	7,877.00	787.70	6,301.60	1,575.40	0.00	0.00	1,575.40
<b>Sub Total 700 TRANSFERS</b>	<b>139,616.73</b>	<b>13,961.67</b>	<b>111,693.36</b>	<b>27,923.37</b>	<b>0.00</b>	<b>0.00</b>	<b>27,923.37</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>686,122.73</b>	<b>60,572.53</b>	<b>452,104.47</b>	<b>234,018.26</b>	<b>4,208.11</b>	<b>0.00</b>	<b>229,810.15</b>
<b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	11,200.00	4,420.33	11,864.22	(664.22)	0.00	0.00	(664.22)
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>11,200.00</b>	<b>4,420.33</b>	<b>11,864.22</b>	<b>(664.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(664.22)</b>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	439,000.00	35,687.20	286,016.02	152,983.98	152,983.98	0.00	0.00
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>439,000.00</b>	<b>35,687.20</b>	<b>286,016.02</b>	<b>152,983.98</b>	<b>152,983.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>450,200.00</b>	<b>40,107.53</b>	<b>297,880.24</b>	<b>152,319.76</b>	<b>152,983.98</b>	<b>0.00</b>	<b>(664.22)</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							
204.152.5101 SALARIES & WAGES	42,479.00	3,267.60	27,774.60	14,704.40	0.00	0.00	14,704.40

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204.152.5109 SALARIES & WAGES	2,500.00	0.00	1,601.08	898.92	0.00	0.00	898.92
204.152.5130 P.E.R.S.	6,415.00	572.26	5,489.81	925.19	0.00	0.00	925.19
204.152.5131 PENSION PICK-UP	2,291.00	204.38	2,040.98	250.02	0.00	0.00	250.02
204.152.5135 MANDATORY MEDICARE	681.00	54.04	590.12	90.88	0.00	0.00	90.88
204.152.5149 OTHER BENEFITS	1,065.00	0.00	225.00	840.00	0.00	0.00	840.00
204.152.5320 PROFESSIONAL	863.31	32.48	211.93	651.38	71.38	0.00	580.00
204.152.5420 OPERATING EXPENSES	3,056.07	41.65	290.92	2,765.15	150.14	0.00	2,615.01
204.152.5468 REMIT TO STATE	5,006.00	0.00	3,646.00	1,360.00	944.00	0.00	416.00
<b>Sub Total 152 FOOD SERVICE</b>	<b>64,356.38</b>	<b>4,172.41</b>	<b>41,870.44</b>	<b>22,485.94</b>	<b>1,165.52</b>	<b>0.00</b>	<b>21,320.42</b>
 <b>700 TRANSFERS</b>							
204.700.5002 TRANSFER OUT - SELF	17,902.87	1,790.29	14,405.02	3,497.85	0.00	0.00	3,497.85
204.700.5022 TRANSFER OUT -	827.00	82.70	578.90	248.10	0.00	0.00	248.10
<b>Sub Total 700 TRANSFERS</b>	<b>18,729.87</b>	<b>1,872.99</b>	<b>14,983.92</b>	<b>3,745.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.95</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>83,086.25</b>	<b>6,045.40</b>	<b>56,854.36</b>	<b>26,231.89</b>	<b>1,165.52</b>	<b>0.00</b>	<b>25,066.37</b>
 <b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	375,848.00	24,790.58	219,769.06	156,078.94	0.00	0.00	156,078.94
205.156.5109 SALARIES & WAGES	43,500.00	2,085.47	17,838.85	25,661.15	0.00	0.00	25,661.15
205.156.5130 P.E.R.S.	60,782.00	3,541.04	36,050.04	24,731.96	0.00	0.00	24,731.96
205.156.5131 PENSION PICK-UP	21,708.00	1,280.66	12,886.56	8,821.44	0.00	0.00	8,821.44
205.156.5135 MANDATORY MEDICARE	6,600.00	403.08	3,746.64	2,853.36	0.00	0.00	2,853.36
205.156.5149 OTHER BENEFITS	29,630.00	350.00	8,500.00	21,130.00	0.00	0.00	21,130.00
205.156.5199 RETIRE/COMP ABS	15,684.00	0.00	6,489.92	9,194.08	0.00	0.00	9,194.08
205.156.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
205.156.5310 UTILITIES	25,000.00	1,066.27	14,554.48	10,445.52	10,445.52	0.00	0.00

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205.156.5320 PROFESSIONAL	88,395.00	4,713.90	40,029.90	48,365.10	23,045.10	0.00	25,320.00
205.156.5420 OPERATING EXPENSES	104,140.37	6,704.97	62,693.08	41,447.29	41,098.26	0.00	349.03
205.156.5470 UNEMPLOYMENT	142.00	0.00	139.97	2.03	2.03	0.00	0.00
<b>Sub Total 156 SCMR - PW</b>	<b>771,929.37</b>	<b>44,935.97</b>	<b>422,698.50</b>	<b>349,230.87</b>	<b>74,590.91</b>	<b>0.00</b>	<b>274,639.96</b>
<b>700 TRANSFERS</b>							
205.700.5002 TRANSFER OUT - SELF	159,384.74	15,938.47	128,585.06	30,799.68	0.00	0.00	30,799.68
205.700.5022 TRANSFER OUT -	10,773.00	1,077.30	7,541.10	3,231.90	0.00	0.00	3,231.90
<b>Sub Total 700 TRANSFERS</b>	<b>170,157.74</b>	<b>17,015.77</b>	<b>136,126.16</b>	<b>34,031.58</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.58</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>942,087.11</b>	<b>61,951.74</b>	<b>558,824.66</b>	<b>383,262.45</b>	<b>74,590.91</b>	<b>0.00</b>	<b>308,671.54</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5425 ROAD SALT	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00
<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>21,703.25</b>	<b>0.00</b>	<b>15,000.00</b>
<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>21,703.25</b>	<b>0.00</b>	<b>15,000.00</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							
208.125.5101 SALARIES & WAGES -	196,675.00	16,988.46	160,690.71	35,984.29	0.00	0.00	35,984.29
208.125.5109 SALARIES & WAGES	113,572.00	4,293.93	73,594.54	39,977.46	0.00	0.00	39,977.46
208.125.5130 P.E.R.S. - PUBLIC	36,141.00	2,850.82	32,301.85	3,839.15	0.00	0.00	3,839.15
208.125.5131 PENSION PICK-UP	12,908.00	1,018.16	11,578.05	1,329.95	0.00	0.00	1,329.95
208.125.5135 MANDATORY MEDICARE	4,046.00	316.67	3,406.71	639.29	0.00	0.00	639.29
208.125.5149 OTHER BENEFITS	12,722.00	350.00	3,925.00	8,797.00	0.00	0.00	8,797.00
208.125.5220 TRAVEL & TRAINING -	4,000.00	700.00	850.00	3,150.00	0.00	0.00	3,150.00

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208.125.5320 PROFESSIONAL	27,500.00	823.00	15,124.05	12,375.95	6,373.27	0.00	6,002.68
208.125.5321 PROFESSIONAL	5,000.00	808.50	2,022.85	2,977.15	1,986.63	0.00	990.52
208.125.5420 OPERATING EXPENSES -	13,406.87	0.00	3,173.63	10,233.24	0.00	0.00	10,233.24
208.125.5421 OPERATING EXPENSES -	27,000.00	132.00	7,285.72	19,714.28	328.23	0.00	19,386.05
208.125.5468 REMIT TO STATE	65,675.00	11,752.50	23,043.94	42,631.06	16,456.06	0.00	26,175.00
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>518,645.87</b>	<b>40,034.04</b>	<b>336,997.05</b>	<b>181,648.82</b>	<b>25,144.19</b>	<b>0.00</b>	<b>156,504.63</b>
<b>700 TRANSFERS</b>							
208.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21
<b>Sub Total 700 TRANSFERS</b>	<b>11,999.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,999.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,999.21</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>530,645.08</b>	<b>40,034.04</b>	<b>336,997.05</b>	<b>193,648.03</b>	<b>25,144.19</b>	<b>0.00</b>	<b>168,503.84</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5420 OPERATING SUPPLIES	40,000.00	164.56	12,394.88	27,605.12	18,605.12	0.00	9,000.00
209.156.5425 ROAD SALT	125,000.00	0.00	56,593.55	68,406.45	43,406.45	0.00	25,000.00
<b>Sub Total 156 SCMR - PW</b>	<b>165,000.00</b>	<b>164.56</b>	<b>68,988.43</b>	<b>96,011.57</b>	<b>62,011.57</b>	<b>0.00</b>	<b>34,000.00</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,000.00</b>	<b>164.56</b>	<b>68,988.43</b>	<b>96,011.57</b>	<b>62,011.57</b>	<b>0.00</b>	<b>34,000.00</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
<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>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>



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**212 PAVING LEVY**

**139 FEES & REV RED**

212.139.5461 CNTY FEES/REV RED	14,500.00	6,751.34	15,673.84	(1,173.84)	0.00	0.00	(1,173.84)
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>14,500.00</b>	<b>6,751.34</b>	<b>15,673.84</b>	<b>(1,173.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,173.84)</b>

**156 SCMR - PW**

212.156.5500 LEVY PAVING &	653,953.79	127,202.57	486,670.19	167,283.60	130,814.76	0.00	36,468.84
<b>Sub Total 156 SCMR - PW</b>	<b>653,953.79</b>	<b>127,202.57</b>	<b>486,670.19</b>	<b>167,283.60</b>	<b>130,814.76</b>	<b>0.00</b>	<b>36,468.84</b>

**700 TRANSFERS**

212.700.5015 TRANSFER OUT - PI	236,730.65	0.00	0.00	236,730.65	0.00	0.00	236,730.65
<b>Sub Total 700 TRANSFERS</b>	<b>236,730.65</b>	<b>0.00</b>	<b>0.00</b>	<b>236,730.65</b>	<b>0.00</b>	<b>0.00</b>	<b>236,730.65</b>

<b>Sub Total 212 PAVING LEVY</b>	<b>905,184.44</b>	<b>133,953.91</b>	<b>502,344.03</b>	<b>402,840.41</b>	<b>130,814.76</b>	<b>0.00</b>	<b>272,025.65</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	28,974.00	2,088.40	17,751.40	11,222.60	0.00	0.00	11,222.60
214.116.5130 P.E.R.S.	4,130.00	292.40	2,578.72	1,551.28	0.00	0.00	1,551.28
214.116.5131 PENSION PICKUP	1,475.00	104.42	920.90	554.10	0.00	0.00	554.10
214.116.5135 MANDATORY MEDICARE	431.00	30.38	258.20	172.80	0.00	0.00	172.80
214.116.5149 OTHER BENEFITS	670.00	0.00	0.00	670.00	0.00	0.00	670.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>35,680.00</b>	<b>2,515.60</b>	<b>21,509.22</b>	<b>14,170.78</b>	<b>0.00</b>	<b>0.00</b>	<b>14,170.78</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	5,400.00	1,210.70	4,099.23	1,300.77	1,300.77	0.00	0.00
<b>Sub Total 122 PROBATION</b>	<b>5,400.00</b>	<b>1,210.70</b>	<b>4,099.23</b>	<b>1,300.77</b>	<b>1,300.77</b>	<b>0.00</b>	<b>0.00</b>

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\* Report Contains Filters

**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
214.700.5022 TRANSFER OUT -	647.00	0.00	0.00	647.00	0.00	0.00	647.00
<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>Sub Total 214 AMC PROBATION</b>	<b>70,375.72</b>	<b>3,726.30</b>	<b>25,608.45</b>	<b>44,767.27</b>	<b>1,300.77</b>	<b>0.00</b>	<b>43,466.50</b>

**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	20,000.00	0.00	18,900.00	1,100.00	1,100.00	0.00	0.00
215.116.5420 OPERATING	21,500.00	551.23	861.82	20,638.18	9,138.18	0.00	11,500.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>41,500.00</b>	<b>551.23</b>	<b>19,761.82</b>	<b>21,738.18</b>	<b>10,238.18</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>41,500.00</b>	<b>551.23</b>	<b>19,761.82</b>	<b>21,738.18</b>	<b>10,238.18</b>	<b>0.00</b>	<b>11,500.00</b>

**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	22,373.00	1,600.96	17,954.54	4,418.46	0.00	0.00	4,418.46
216.116.5130 P.E.R.S.	3,133.00	235.44	1,784.72	1,348.28	0.00	0.00	1,348.28
216.116.5131 PENSION PICK-UP	1,119.00	84.09	637.41	481.59	0.00	0.00	481.59
216.116.5135 MANDATORY MEDICARE	341.00	24.36	270.48	70.52	0.00	0.00	70.52
216.116.5149 OTHER BENEFITS	150.00	0.00	0.00	150.00	0.00	0.00	150.00
216.116.5320 PROFESSIONAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
216.116.5420 OPERATING	3,000.00	0.00	1,854.34	1,145.66	1,145.66	0.00	0.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>30,616.00</b>	<b>1,944.85</b>	<b>22,501.49</b>	<b>8,114.51</b>	<b>1,145.66</b>	<b>0.00</b>	<b>6,968.85</b>

**700 TRANSFERS**

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216.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
216.700.5022 TRANSFER OUT -	425.00	0.00	0.00	425.00	0.00	0.00	425.00
<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>Sub Total 216 AMC SECURITY</b>	<b>35,041.00</b>	<b>1,944.85</b>	<b>22,501.49</b>	<b>12,539.51</b>	<b>1,145.66</b>	<b>0.00</b>	<b>11,393.85</b>
<b>217 LAW ENFORCEMENT TRUST</b>							
<b>117 SOLICITOR</b>							
217.117.5420 OPERATING	88,194.00	0.00	62,129.52	26,064.48	10,305.31	0.00	15,759.17
<b>Sub Total 117 SOLICITOR</b>	<b>88,194.00</b>	<b>0.00</b>	<b>62,129.52</b>	<b>26,064.48</b>	<b>10,305.31</b>	<b>0.00</b>	<b>15,759.17</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>88,194.00</b>	<b>0.00</b>	<b>62,129.52</b>	<b>26,064.48</b>	<b>10,305.31</b>	<b>0.00</b>	<b>15,759.17</b>
<b>218 IDIAM</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
218.116.5420 OPERATING	5,259.50	2,007.00	4,266.50	993.00	993.00	0.00	0.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>5,259.50</b>	<b>2,007.00</b>	<b>4,266.50</b>	<b>993.00</b>	<b>993.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Total 218 IDIAM</b>	<b>5,259.50</b>	<b>2,007.00</b>	<b>4,266.50</b>	<b>993.00</b>	<b>993.00</b>	<b>0.00</b>	<b>0.00</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
219.156.5420 OPERATING	9,149.12	0.00	7,872.12	1,277.00	1,277.00	0.00	0.00
<b>Sub Total 156 SCMR - PW</b>	<b>37,497.69</b>	<b>0.00</b>	<b>11,220.69</b>	<b>26,277.00</b>	<b>1,277.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,497.69</b>	<b>0.00</b>	<b>11,220.69</b>	<b>26,277.00</b>	<b>1,277.00</b>	<b>0.00</b>	<b>25,000.00</b>

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\* Report Contains Filters

**225 SANITATION**

**139 FEES & REV RED**

225.139.5461 COUNTY FEES	15,000.00	1,321.91	3,282.95	11,717.05	0.00	0.00	11,717.05
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>1,321.91</b>	<b>3,282.95</b>	<b>11,717.05</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.05</b>

**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	126,447.65	9,686.46	81,439.47	45,008.18	0.00	0.00	45,008.18
225.140.5109 OVERTIME	5,000.00	2.38	160.39	4,839.61	0.00	0.00	4,839.61
225.140.5130 P.E.R.S.	18,817.00	1,356.08	11,148.39	7,668.61	0.00	0.00	7,668.61
225.140.5131 PENSION PICK-UP	5,104.00	387.23	3,156.32	1,947.68	0.00	0.00	1,947.68
225.140.5135 MANDATORY MEDICARE	2,010.00	142.71	1,248.56	761.44	0.00	0.00	761.44
225.140.5149 OTHER BENEFITS	4,232.00	105.00	1,749.50	2,482.50	0.00	0.00	2,482.50
225.140.5199 RETIRE/COMP ABS	2,325.35	0.00	2,325.35	0.00	0.00	0.00	0.00
225.140.5220 TRAVEL & TRAINING	750.00	0.00	0.00	750.00	750.00	0.00	0.00
225.140.5320 PROFESSIONAL	35,438.62	628.77	25,364.78	10,073.84	9,398.84	0.00	675.00
225.140.5420 OPERATING EXPENSES	543.34	7.05	361.38	181.96	27.84	0.00	154.12
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,667.96</b>	<b>12,315.68</b>	<b>126,954.14</b>	<b>73,713.82</b>	<b>10,176.68</b>	<b>0.00</b>	<b>63,537.14</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	561,537.00	45,807.87	382,216.80	179,320.20	0.00	0.00	179,320.20
225.145.5109 SALARIES & WAGES	60,000.00	1,811.66	22,913.09	37,086.91	0.00	0.00	37,086.91
225.145.5130 P.E.R.S.	88,205.00	6,782.52	56,528.96	31,676.04	0.00	0.00	31,676.04
225.145.5131 PENSION PICK-UP	31,502.00	2,422.33	20,188.95	11,313.05	0.00	0.00	11,313.05
225.145.5135 MANDATORY MEDICARE	9,369.00	716.12	6,377.56	2,991.44	0.00	0.00	2,991.44
225.145.5149 OTHER BENEFITS	16,945.00	700.00	11,525.00	5,420.00	0.00	0.00	5,420.00
225.145.5199 RETIRE/COMP ABS	14,831.00	0.00	13,345.90	1,485.10	0.00	0.00	1,485.10
225.145.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00

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225.145.5310 UTILITIES	20,000.00	1,693.19	13,690.52	6,309.48	6,309.48	0.00	0.00
225.145.5320 PROFESSIONAL	125,077.98	24,709.50	90,493.54	34,584.44	20,922.71	0.00	13,661.73
225.145.5350 LIABILITY INSURANCE	23,000.00	0.00	20,507.65	2,492.35	0.00	0.00	2,492.35
225.145.5420 OPERATING EXPENSES	134,058.23	8,681.94	79,000.24	55,057.99	39,487.25	0.00	15,570.74
225.145.5421 LANDFILL	388,651.63	50,494.07	274,443.02	114,208.61	114,208.61	0.00	0.00
225.145.5500 CAPITAL / PI	106,488.57	0.00	8,788.57	97,700.00	20,236.29	0.00	77,463.71
<b>Sub Total 145 SANITATION</b>	<b>1,580,165.41</b>	<b>143,819.20</b>	<b>1,000,019.80</b>	<b>580,145.61</b>	<b>201,164.34</b>	<b>0.00</b>	<b>378,981.27</b>
<b>700 TRANSFERS</b>							
225.700.5002 TRANSFER OUT - SELF	336,022.51	36,602.25	292,818.00	43,204.51	0.00	0.00	43,204.51
225.700.5022 TRANSFER OUT -	12,655.00	1,265.50	10,124.00	2,531.00	0.00	0.00	2,531.00
<b>Sub Total 700 TRANSFERS</b>	<b>348,677.51</b>	<b>37,867.75</b>	<b>302,942.00</b>	<b>45,735.51</b>	<b>0.00</b>	<b>0.00</b>	<b>45,735.51</b>
<b>Sub Total 225 SANITATION</b>	<b>2,144,510.88</b>	<b>195,324.54</b>	<b>1,433,198.89</b>	<b>711,311.99</b>	<b>211,341.02</b>	<b>0.00</b>	<b>499,970.97</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	391,237.00	30,930.35	255,689.24	135,547.76	0.00	0.00	135,547.76
<b>Sub Total 130 FIRE PENSION</b>	<b>391,237.00</b>	<b>30,930.35</b>	<b>255,689.24</b>	<b>135,547.76</b>	<b>0.00</b>	<b>0.00</b>	<b>135,547.76</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	5,600.00	2,327.29	5,411.10	188.90	0.00	0.00	188.90
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600.00</b>	<b>2,327.29</b>	<b>5,411.10</b>	<b>188.90</b>	<b>0.00</b>	<b>0.00</b>	<b>188.90</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>396,837.00</b>	<b>33,257.64</b>	<b>261,100.34</b>	<b>135,736.66</b>	<b>0.00</b>	<b>0.00</b>	<b>135,736.66</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							

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232.139.5461 COUNTY/STATE FEES	5,600.00	2,327.29	5,411.10	188.90	0.00	0.00	188.90
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,600.00</b>	<b>2,327.29</b>	<b>5,411.10</b>	<b>188.90</b>	<b>0.00</b>	<b>0.00</b>	<b>188.90</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	436,897.90	34,448.13	279,124.61	157,773.29	0.00	0.00	157,773.29
<b>Sub Total 141 POLICE PENSION</b>	<b>436,897.90</b>	<b>34,448.13</b>	<b>279,124.61</b>	<b>157,773.29</b>	<b>0.00</b>	<b>0.00</b>	<b>157,773.29</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>442,497.90</b>	<b>36,775.42</b>	<b>284,535.71</b>	<b>157,962.19</b>	<b>0.00</b>	<b>0.00</b>	<b>157,962.19</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	5,800.00	2,456.15	5,780.35	19.65	0.00	0.00	19.65
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800.00</b>	<b>2,456.15</b>	<b>5,780.35</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>19.65</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	82,360.00	14,053.06	58,810.81	23,549.19	0.00	0.00	23,549.19
233.158.5109 OVERTIME	5,000.00	636.71	2,359.00	2,641.00	0.00	0.00	2,641.00
233.158.5130 P.E.R.S.	12,231.00	1,884.97	6,539.79	5,691.21	0.00	0.00	5,691.21
233.158.5131 PENSION PICK UP	4,368.00	657.18	2,324.03	2,043.97	0.00	0.00	2,043.97
233.158.5135 MANDATORY MEDICARE	1,386.00	232.65	976.09	409.91	0.00	0.00	409.91
233.158.5149 OTHER BENEFITS	6,975.00	700.00	3,500.00	3,475.00	0.00	0.00	3,475.00
233.158.5320 PROFESSIONAL	43,665.00	455.00	6,268.23	37,396.77	37,396.77	0.00	0.00
233.158.5420 OPERATING EXPENSES	22,585.00	3,195.18	11,445.65	11,139.35	11,046.76	0.00	92.59
233.158.5501 PARK IMPROVEMENTS	218,438.50	0.00	21,938.50	196,500.00	0.00	0.00	196,500.00
<b>Sub Total 158 PARKS &amp; REC</b>	<b>397,008.50</b>	<b>21,814.75</b>	<b>114,162.10</b>	<b>282,846.40</b>	<b>48,443.53</b>	<b>0.00</b>	<b>234,402.87</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>402,808.50</b>	<b>24,270.90</b>	<b>119,942.45</b>	<b>282,866.05</b>	<b>48,443.53</b>	<b>0.00</b>	<b>234,422.52</b>

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**240 MARINA FUND**

**179 MARINA**

240.179.5520 PORT AUTHORITY	13,475.00	0.00	0.00	13,475.00	12,675.00	0.00	800.00
<b>Sub Total 179 MARINA</b>	<b>13,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>12,675.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>12,675.00</b>	<b>0.00</b>	<b>800.00</b>

**260 LOCAL CORONAVIRUS RELIEF FUND**

**135 Not Defined**

260.135.5101 SALARIES & WAGES	110.03	0.00	110.03	0.00	0.00	0.00	0.00
260.135.5320 PROFESSIONAL	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00
<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>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>

**261 LOCAL FISCAL RECOVERY FUND**

**135 Not Defined**

261.135.5500 CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
<b>Sub Total 135 Not Defined</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</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
263.118.5421 HOMELAND SECURITY -	20,000.00	0.00	0.00	20,000.00	4,341.97	0.00	15,658.03
263.118.5422 DRUG PREVENTION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

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\* Report Contains Filters

Sub Total 118 POLICE	78,500.00	0.00	0.00	78,500.00	4,341.97	0.00	74,158.03
Sub Total 263 POLICE GRANTS	78,500.00	0.00	0.00	78,500.00	4,341.97	0.00	74,158.03
<b>264 FIRE GRANTS</b>							
<b>124 FIRE</b>							
264.124.5550 EQUIPMENT	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22
Sub Total 124 FIRE	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22
Sub Total 264 FIRE GRANTS	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22
<b>289 MISC GRANTS</b>							
<b>230 MISC GRANTS</b>							
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
Sub Total 230 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38
Sub Total 289 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38
<b>290 CDBG</b>							
<b>169 Not Defined</b>							
290.169.5412 ADMIN- ALLOCATION	20,000.00	0.00	700.60	19,299.40	1,299.40	0.00	18,000.00
290.169.5592 ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
290.169.5593 ALLOCATION -	20,000.00	2,350.00	17,790.00	2,210.00	2,210.00	0.00	0.00
Sub Total 169 Not Defined	140,000.00	2,350.00	18,490.60	121,509.40	3,509.40	0.00	118,000.00
<b>175 Not Defined</b>							
290.175.5460 REHABILITATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
290.175.5466 HOME REPAIR	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00



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

<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>180 ECON DEV RLF</b>							
290.180.5425 ECON DEV PROJECT	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00
<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>182 Not Defined</b>							
290.182.5590 CPTL IMP- FEDERAL	291,813.00	0.00	291,813.00	0.00	0.00	0.00	0.00
<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>Sub Total 290 CDBG</b>	<b>499,913.00</b>	<b>2,350.00</b>	<b>310,303.60</b>	<b>189,609.40</b>	<b>3,509.40</b>	<b>0.00</b>	<b>186,100.00</b>
<b>291 HOUSING CODE ENFRMNT</b>							
<b>139 FEES &amp; REV RED</b>							
291.139.5461 COUNTY FEES	1,000.00	231.70	627.33	372.67	0.00	0.00	372.67
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,000.00</b>	<b>231.70</b>	<b>627.33</b>	<b>372.67</b>	<b>0.00</b>	<b>0.00</b>	<b>372.67</b>
<b>185 CODE ENFORCEMENT</b>							
291.185.5101 SALARIES & WAGES	184,069.00	14,424.95	116,516.55	67,552.45	0.00	0.00	67,552.45
291.185.5109 SALARIES & WAGES	2,500.00	357.51	2,217.54	282.46	0.00	0.00	282.46
291.185.5130 P.E.R.S.	25,568.00	2,015.34	16,483.50	9,084.50	0.00	0.00	9,084.50
291.185.5131 PENSION PICK-UP	9,132.00	719.77	5,886.93	3,245.07	0.00	0.00	3,245.07
291.185.5135 MANDATORY MEDICARE	2,771.00	216.51	1,760.73	1,010.27	0.00	0.00	1,010.27
291.185.5149 OTHER BENEFITS	5,158.00	0.00	1,596.00	3,562.00	0.00	0.00	3,562.00
291.185.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	0.00	700.00
291.185.5320 PROFESSIONAL	8,525.00	6,048.95	7,639.83	885.17	568.84	0.00	316.33
291.185.5420 OPERATING EXPENSES	10,000.00	448.38	3,203.67	6,796.33	2,933.90	0.00	3,862.43
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>248,423.00</b>	<b>24,231.41</b>	<b>155,304.75</b>	<b>93,118.25</b>	<b>3,502.74</b>	<b>0.00</b>	<b>89,615.51</b>

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\* Report Contains Filters

**700 TRANSFERS**

291.700.5002 TRANSFER OUT - SELF	69,325.13	6,932.51	55,460.08	13,865.05	0.00	0.00	13,865.05
291.700.5022 TRANSFER OUT -	3,697.00	369.70	2,957.60	739.40	0.00	0.00	739.40
<b>Sub Total 700 TRANSFERS</b>	<b>73,022.13</b>	<b>7,302.21</b>	<b>58,417.68</b>	<b>14,604.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,604.45</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>322,445.13</b>	<b>31,765.32</b>	<b>214,349.76</b>	<b>108,095.37</b>	<b>3,502.74</b>	<b>0.00</b>	<b>104,592.63</b>

**388 VOTED BOND/DEBT RET**

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	0.00	0.00	13.29	(13.29)	0.00	0.00	(13.29)
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>(13.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.29)</b>
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>(13.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.29)</b>

**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5461 COUNTY/STATE FEES	10,000.00	3,580.41	8,324.75	1,675.25	0.00	0.00	1,675.25
412.139.5465 CITY INCOME TAX	10,000.00	870.38	7,123.23	2,876.77	2,876.77	0.00	0.00
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000.00</b>	<b>4,450.79</b>	<b>15,447.98</b>	<b>4,552.02</b>	<b>2,876.77</b>	<b>0.00</b>	<b>1,675.25</b>

**200 CAPITAL**

412.200.5527 PUBLIC WORKS EQUIP	189,283.57	0.00	129,283.57	60,000.00	0.00	0.00	60,000.00
412.200.5529 SIDEWALKS	20,000.00	992.00	2,961.00	17,039.00	8,498.75	0.00	8,540.25
412.200.5530 STORM BASINS	454,088.98	30,796.16	55,135.82	398,953.16	75,953.16	0.00	323,000.00
412.200.5550 FIRE EQUIP	29,010.00	0.00	29,007.26	2.74	0.00	0.00	2.74
412.200.5552 LAND & BUILDINGS	429,492.03	0.00	76,360.54	353,131.49	31,039.86	0.00	322,091.63
412.200.5559 MISC EXPENSES	28,512.78	0.00	28,512.78	0.00	0.00	0.00	0.00

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\* Report Contains Filters

<b>Sub Total 200 CAPITAL</b>	<b>1,150,387.36</b>	<b>31,788.16</b>	<b>321,260.97</b>	<b>829,126.39</b>	<b>115,491.77</b>	<b>0.00</b>	<b>713,634.62</b>
<b>201 CAPITAL IMP STREETS</b>							
412.201.5554 STREET PAVING	882,572.38	0.00	409,111.08	473,461.30	0.00	0.00	473,461.30
<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>0.00</b>	<b>0.00</b>	<b>473,461.30</b>
<b>552 DEBT SERVICE</b>							
412.552.5860 DEBT SERVICE -	618,096.07	0.00	401,775.69	216,320.38	216,320.38	0.00	0.00
412.552.5861 DEBT SERVICE -	146,114.70	0.00	84,604.33	61,510.37	61,510.37	0.00	0.00
<b>Sub Total 552 DEBT SERVICE</b>	<b>764,210.77</b>	<b>0.00</b>	<b>486,380.02</b>	<b>277,830.75</b>	<b>277,830.75</b>	<b>0.00</b>	<b>0.00</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
<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>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,067,170.51</b>	<b>36,238.95</b>	<b>1,232,200.05</b>	<b>1,834,970.46</b>	<b>396,199.29</b>	<b>0.00</b>	<b>1,438,771.17</b>
<b>420 COURT SPECIAL PROJECTS</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
420.116.5101 SALARIES & WAGES	54,258.00	2,982.15	42,069.29	12,188.71	0.00	0.00	12,188.71
420.116.5130 P.E.R.S	5,359.00	406.84	3,488.32	1,870.68	0.00	0.00	1,870.68
420.116.5131 PENSION PICK-UP	1,914.00	145.30	1,245.83	668.17	0.00	0.00	668.17
420.116.5135 MANDATORY MEDICARE	797.50	44.54	627.36	170.14	0.00	0.00	170.14
420.116.5149 OTHER BENEFITS	296.00	0.00	292.00	4.00	0.00	0.00	4.00
420.116.5320 PROFESSIONAL	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00
420.116.5420 RECOVERY COURT	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
420.116.5421 RECOVERY COURT	5,000.00	60.00	2,364.04	2,635.96	2,635.96	0.00	0.00
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>84,024.50</b>	<b>3,638.83</b>	<b>50,086.84</b>	<b>33,937.66</b>	<b>2,635.96</b>	<b>0.00</b>	<b>31,301.70</b>

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\* Report Contains Filters

**300 JUDICIAL SPEC PROJ**

420.300.5570 COURT EQUIPMENT	21,902.89	4,458.93	15,616.16	6,286.73	4,818.11	0.00	1,468.62
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>21,902.89</b>	<b>4,458.93</b>	<b>15,616.16</b>	<b>6,286.73</b>	<b>4,818.11</b>	<b>0.00</b>	<b>1,468.62</b>

**700 TRANSFERS**

420.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
420.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21
420.700.5022 TRANSFER OUT -	849.00	0.00	0.00	849.00	0.00	0.00	849.00
420.700.5025 TRANSFER OUT - COURT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
<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>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>132,775.60</b>	<b>8,097.76</b>	<b>65,703.00</b>	<b>67,072.60</b>	<b>7,454.07</b>	<b>0.00</b>	<b>59,618.53</b>
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**503 WPC/WASTEWATER**

**139 FEES & REV RED**

503.139.5461 COUNTY FEES	10,000.00	2,161.82	4,537.66	5,462.34	0.00	0.00	5,462.34
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000.00</b>	<b>2,161.82</b>	<b>4,537.66</b>	<b>5,462.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,462.34</b>

**140 GENERAL GOVERNMENT**

503.140.5101 SALARIES & WAGES	224,158.36	17,241.04	144,480.31	79,678.05	0.00	0.00	79,678.05
503.140.5109 SALARIES & WAGES	5,000.00	5.52	2,593.41	2,406.59	0.00	0.00	2,406.59
503.140.5130 P.E.R.S.	32,843.00	2,452.00	20,622.07	12,220.93	0.00	0.00	12,220.93
503.140.5131 PENSION PICK-UP	7,958.00	649.17	5,466.47	2,491.53	0.00	0.00	2,491.53
503.140.5135 MANDATORY MEDICARE	3,508.00	255.36	2,283.52	1,224.48	0.00	0.00	1,224.48
503.140.5149 OTHER BENEFITS	7,877.00	245.00	3,211.00	4,666.00	0.00	0.00	4,666.00
503.140.5199 RETIRE/COMP ABS	5,425.64	0.00	5,425.64	0.00	0.00	0.00	0.00
503.140.5220 TRAVEL & TRAINING	1,750.00	0.00	0.00	1,750.00	1,245.19	0.00	504.81

# CITY OF ASHTABULA

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\* Report Contains Filters

503.140.5310 UTILITIES	26,000.00	2,156.39	17,689.81	8,310.19	8,310.19	0.00	0.00
503.140.5320 PROFESSIONAL	82,256.33	1,450.67	55,332.08	26,924.25	19,740.14	0.00	7,184.11
503.140.5420 OPERATING EXPENSES	2,900.00	16.45	843.18	2,056.82	65.00	0.00	1,991.82
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>399,676.33</b>	<b>24,471.60</b>	<b>257,947.49</b>	<b>141,728.84</b>	<b>29,360.52</b>	<b>0.00</b>	<b>112,368.32</b>

#### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	627,396.00	46,804.80	388,769.08	238,626.92	0.00	0.00	238,626.92
503.150.5109 SALARIES & WAGES	100,000.00	3,723.13	43,407.96	56,592.04	0.00	0.00	56,592.04
503.150.5130 P.E.R.S.	103,101.00	7,112.88	60,629.82	42,471.18	0.00	0.00	42,471.18
503.150.5131 PENSION PICK-UP	36,822.00	2,540.32	21,653.51	15,168.49	0.00	0.00	15,168.49
503.150.5135 MANDATORY MEDICARE	11,203.00	758.42	6,543.47	4,659.53	0.00	0.00	4,659.53
503.150.5149 OTHER BENEFITS	21,940.00	400.00	7,425.00	14,515.00	0.00	0.00	14,515.00
503.150.5220 TRAVEL & TRAINING	9,000.00	90.66	3,486.66	5,513.34	513.34	0.00	5,000.00
503.150.5310 UTILITIES	435,000.00	28,905.60	235,980.84	199,019.16	199,019.16	0.00	0.00
503.150.5320 PROFESSIONAL	433,995.07	11,150.10	87,390.55	346,604.52	56,303.82	0.00	290,300.70
503.150.5321 PRE-TREATMENT	46,781.00	2,173.33	26,228.31	20,552.69	10,167.34	0.00	10,385.35
503.150.5350 LIABILITY INSURANCE	118,000.00	0.00	4,597.75	113,402.25	0.00	0.00	113,402.25
503.150.5420 OPERATING EXPENSES	143,486.35	9,621.92	59,477.06	84,009.29	39,442.25	0.00	44,567.04
503.150.5421 CHEMICALS	115,000.00	0.00	44,102.26	70,897.74	50,897.74	0.00	20,000.00
503.150.5433 SLUDGE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
503.150.5550 EQUIPMENT	70,000.00	638.90	29,653.06	40,346.94	24,539.34	0.00	15,807.60
503.150.5870 COUNTY SEWER	550,062.85	68,014.45	331,092.96	218,969.89	211,743.89	0.00	7,226.00
<b>Sub Total 150 WASTEWATER</b>	<b>2,846,787.27</b>	<b>181,934.51</b>	<b>1,350,438.29</b>	<b>1,496,348.98</b>	<b>592,626.88</b>	<b>0.00</b>	<b>903,722.10</b>

#### 151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	167,773.00	13,111.58	112,384.46	55,388.54	0.00	0.00	55,388.54
503.151.5109 SALARIES & WAGES	16,500.00	1,050.03	7,902.99	8,597.01	0.00	0.00	8,597.01
503.151.5130 P.E.R.S.	26,677.00	1,952.50	17,279.78	9,397.22	0.00	0.00	9,397.22

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503.151.5131 PENSION PICK-UP	9,528.00	697.32	6,171.32	3,356.68	0.00	0.00	3,356.68
503.151.5135 MANDATORY MEDICARE	2,793.00	208.80	1,817.70	975.30	0.00	0.00	975.30
503.151.5149 OTHER BENEFITS	7,398.00	0.00	1,837.50	5,560.50	0.00	0.00	5,560.50
503.151.5199 RETIRE/COMP ABS	1,218.00	0.00	1,217.28	0.72	0.00	0.00	0.72
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
503.151.5420 OPERATING EXPENSES -	80,000.00	7,857.17	54,704.97	25,295.03	25,295.03	0.00	0.00
<b>Sub Total 151 SANITARY SEWER</b>	<b>316,887.00</b>	<b>24,877.40</b>	<b>203,316.00</b>	<b>113,571.00</b>	<b>25,295.03</b>	<b>0.00</b>	<b>88,275.97</b>
<b>700 TRANSFERS</b>							
503.700.5002 TRANSFER OUT - SELF	435,953.71	43,595.37	348,762.96	87,190.75	0.00	0.00	87,190.75
503.700.5022 TRANSFER OUT -	21,230.00	2,123.00	16,984.00	4,246.00	0.00	0.00	4,246.00
<b>Sub Total 700 TRANSFERS</b>	<b>457,183.71</b>	<b>45,718.37</b>	<b>365,746.96</b>	<b>91,436.75</b>	<b>0.00</b>	<b>0.00</b>	<b>91,436.75</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,030,534.31</b>	<b>279,163.70</b>	<b>2,181,986.40</b>	<b>1,848,547.91</b>	<b>647,282.43</b>	<b>0.00</b>	<b>1,201,265.48</b>
<b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	15,000.00	614.14	1,356.16	13,643.84	0.00	0.00	13,643.84
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>614.14</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>150 WASTEWATER TREATMENT</b>							
504.150.5500 WWTP IMP	50,000.00	2,135.00	14,344.00	35,656.00	14,365.00	0.00	21,291.00
504.150.5501 WWTP IMP GRANT/LOAN	1,000,000.00	19,960.15	19,960.15	980,039.85	0.00	0.00	980,039.85
504.150.5525 SEWER SYSTEM IMP	300,757.75	0.00	0.00	300,757.75	250,757.75	0.00	50,000.00
504.150.5550 VEHICLES/EQUIP/IMP	558,980.18	7,418.23	188,960.81	370,019.37	366,247.00	0.00	3,772.37
<b>Sub Total 150 WASTEWATER</b>	<b>1,909,737.93</b>	<b>29,513.38</b>	<b>223,264.96</b>	<b>1,686,472.97</b>	<b>631,369.75</b>	<b>0.00</b>	<b>1,055,103.22</b>
<b>153 INTEREST BEARING DEBT</b>							

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\* Report Contains Filters

504.153.5860 PRINCIPLE- WWTP	358,341.19	0.00	346,592.08	11,749.11	11,749.11	0.00	0.00
504.153.5861 INTEREST - WWTP	109,014.21	0.00	108,643.88	370.33	370.32	0.00	0.01
<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>154 NON INTEREST BEARING DEBT</b>							
504.154.5860 PRINCIPLE	85,302.86	0.00	81,202.86	4,100.00	4,100.00	0.00	0.00
<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>Sub Total 504 WPC CAPITAL</b>	<b>2,477,396.19</b>	<b>30,127.52</b>	<b>761,059.94</b>	<b>1,716,336.25</b>	<b>647,589.18</b>	<b>0.00</b>	<b>1,068,747.07</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	20,500.00	0.00	19,000.00	1,500.00	1,485.00	0.00	15.00
602.140.5662 CLAIMS & JUDGEMENTS	2,956,802.77	219,148.83	1,606,398.35	1,350,404.42	1,350,404.42	0.00	0.00
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,977,302.77</b>	<b>219,148.83</b>	<b>1,625,398.35</b>	<b>1,351,904.42</b>	<b>1,351,889.42</b>	<b>0.00</b>	<b>15.00</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,977,302.77</b>	<b>219,148.83</b>	<b>1,625,398.35</b>	<b>1,351,904.42</b>	<b>1,351,889.42</b>	<b>0.00</b>	<b>15.00</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							
622.140.5320 PROFESSIONAL &	18,267.50	0.00	10,612.00	7,655.50	7,648.65	0.00	6.85
622.140.5662 CLAIMS & JUDGEMENTS	149,627.00	0.00	12,617.42	137,009.58	137,009.58	0.00	0.00
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>167,894.50</b>	<b>0.00</b>	<b>23,229.42</b>	<b>144,665.08</b>	<b>144,658.23</b>	<b>0.00</b>	<b>6.85</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>167,894.50</b>	<b>0.00</b>	<b>23,229.42</b>	<b>144,665.08</b>	<b>144,658.23</b>	<b>0.00</b>	<b>6.85</b>
<b>801 JEDD-1</b>							
<b>401 JEDD DISTRIBUTIONS</b>							

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801.401.5530 DISTRIBUTIONS	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45
<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>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>

**802 JEDD-2**

<b>401 JEDD DISTRIBUTIONS</b>							
802.401.5530 DISTRIBUTIONS	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01
<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>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>

**834 LAW LIBRARY**

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

**871 FIRE ESCROW FUND**

<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>Sub Total 400 FIRE ESCROW</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

Report Total :	32,466,719.68	1,985,705.40	18,151,281.56	14,315,438.12	4,675,112.75	0.00	9,640,325.37
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\* Report Contains Filters

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other