City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, February 18, 2022 at 8:30 AM
Council Chambers
4717 Main Avenue

Agenda

1. **Opening of Committee Meeting**
   a. Call to Order
   b. Roll Call
   c. Sunshine Law Certification
2. **Welcome and Acknowledgement of Visitors**
3. **Finance Director's Report**
   a. January Reports
4. **City Manager's Report**
5. **New Business**
6. **Next Meeting**
   a. March 18, 2022 @ 8:30a in Council Chambers
7. **Adjournment**

City of Ashtabula
Statement of Cash Position

From: 1/1/2022 to 1/31/2022

Funds: 101 to 871 Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$2,419,104.71	$833,990.89	$662,652.50	$0.00	$244,987.60	$2,345,455.50	$1,072,720.75	$1,272,734.75
150	TRAILER PARKS	$0.00	$0.00	$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	$0.00	$0.00
166	UNCLAIMED MONIES	$40,240.99	$0.00	$0.00	$0.00	$0.00	$40,240.99	$0.00	$40,240.99
192	PARKING DECK	$685.49	$0.00	$163.80	$2,500.00	$0.00	$3,021.69	$2,336.20	$685.49
201	POLICE LEVY	$82,444.29	$0.00	$46,239.56	$20,625.00	$452.00	$56,377.73	$10,000.00	$46,377.73
202	STREET LIGHT ASSESSME	$56,447.21	$0.00	$36,618.33	$18,750.00	$0.00	$38,578.88	$414,381.67	($375,802.79)
204	FOOD SERVICE FUND	$11,997.84	$250.00	$5,888.29	$10,000.00	$47.20	$16,312.35	$6,238.66	$10,073.69
205	S.C.M.R.- PUBLIC WORKS	$281,903.38	$71,533.49	$86,266.99	$0.00	$557.40	$266,612.48	$114,769.50	$151,842.98
206	STATE HIGHWAY	$123,692.55	$5,800.02	$1,172.91	$0.00	$0.00	$128,319.66	$65,000.00	$63,319.66
208	PUBLIC HEALTH/NURSING	$215,096.62	$8,025.08	$43,849.89	$32,600.00	$434.90	$211,436.91	$75,651.73	$135,785.18
209	AUTO REG/PERM TAX	$258,567.27	$12,144.13	$2,178.26	$0.00	$0.00	$268,533.14	$141,662.51	$126,870.63
210	IND ALCOHOL TREATMEN	$95,708.10	$263.50	$0.00	$0.00	$0.00	$95,971.60	$5,000.00	$90,971.60
212	PAVING LEVY	$540,474.41	$0.00	$0.00	$0.00	$0.00	$540,474.41	$56,745.47	$483,728.94
214	AMC PROBATION	$13,792.78	$2,006.50	$2,778.14	$0.00	$0.00	$13,021.14	$5,400.00	$7,621.14
215	AMC COMPUTER	$8,570.29	$1,569.20	$4,200.00	$0.00	$0.00	$5,939.49	$35,800.00	($29,860.51)
216	AMC SECURITY	$17,574.82	$1,569.00	$3,208.85	$0.00	$0.00	$15,934.97	$3,000.00	$12,934.97
217	LAW ENFORCEMENT TRU	$22,196.49	$0.00	$1,576.06	$0.00	$0.00	$20,620.43	$3,671.82	$16,948.61
218	IDIAM	$28,247.27	$309.80	$1,588.00	$0.00	$0.00	$26,969.07	$1,412.00	$25,557.07
219	MOTOR VEHICLE LICENSE	$107,334.73	$3,032.50	$1,480.23	$0.00	$0.00	$108,887.00	$8,721.01	$100,165.99
220	COURT SPECIAL PROJECT	$202,650.49	$6,112.75	$7,636.58	$0.00	$0.00	$201,126.66	$80,000.00	$121,126.66
225	SANITATION	$227,895.79	$196,855.67	$96,041.57	$0.00	$810.70	$327,899.19	$671,243.15	($343,343.96)
231	FIRE PENSION	$32,015.00	$0.00	$29,978.45	$50,000.00	$0.00	$52,036.55	$5,600.00	$46,436.55
232	POLICE PENSION	$27,591.80	$0.00	$35,575.53	$80,000.00	$0.00	$72,016.27	$5,600.00	$66,416.27
233	PARKS & RECREATION	$292,992.15	$0.00	$0.00	$0.00	$0.00	$292,992.15	$47,800.00	$245,192.15
240	MARINA FUND	$6,430.00	$0.00	$0.00	$0.00	$0.00	$6,430.00	$13,475.00	($7,045.00)
260	LOCAL CORONAVIRUS RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
261	LOCAL FISCAL RECOVERY	$888,066.54	$0.00	$0.00	$0.00	$0.00	$888,066.54	$194,416.62	$693,649.92
262	RECYCLING GRANT	$60,935.00	$0.00	$0.00	$0.00	$0.00	$60,935.00	$0.00	$60,935.00
263	POLICE GRANTS	$97,650.47	$5,981.57	$0.00	$0.00	$0.00	$103,632.04	$0.00	$103,632.04
264	FIRE GRANTS	$1,549.16	$0.00	$0.00	$0.00	$0.00	$1,549.16	$0.00	$1,549.16
289	MISC GRANTS	$12.94	$0.00	$0.00	$0.00	$0.00	$12.94	$0.00	$12.94
290	CDBG	$251,694.84	$0.00	$0.00	$0.00	$0.00	$251,694.84	$0.00	$251,694.84
291	HOUSING CODE ENFRCMT	$61,275.53	$13,957.50	$23,852.94	$25,000.00	$203.60	$76,176.49	$7,200.00	$68,976.49
301	ERIP	$0.00	$0.00	$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	$0.00	$0.00
387	MAREDDY ESTATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
388	VOTED BOND/DEBT RET	$65,104.34	$0.00	$0.00	$0.00	$0.00	$65,104.34	$0.00	$65,104.34

Statement of Cash Position
From: 1/1/2022 to 1/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
389	BOND/DEBT RET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
412	PERM IMPROVEMENT	$1,429,521.70	$73,075.11	$119,267.89	$0.00	$0.00	$1,383,328.92	$1,634,942.66	($251,613.74)
495	JUSTICE CENTER CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	WPC/WASTEWATER	$1,815,471.26	$347,526.07	$208,723.72	$0.00	$1,270.20	$1,953,003.41	$1,394,192.91	$558,810.50
504	WPC CAPITAL	$1,535,515.04	$98,154.13	$236,360.79	$0.00	$0.00	$1,397,308.38	$936,891.45	$460,416.93
602	SELF INSURANCE	$673,497.35	$237,151.02	$10,125.00	$0.00	$0.00	$900,523.37	$2,532,985.00	($1,632,461.63)
622	WORKERS' COMPENSATI	$513,722.58	$11,844.86	$0.00	$9,288.60	$0.00	$534,856.04	$120,405.45	$414,450.59
801	JEDD-1	$24,732.25	$3,663.74	$0.00	$0.00	$0.00	$28,395.99	$23,326.13	$5,069.86
802	JEDD-2	$7,138.05	$1,270.07	$0.00	$0.00	$0.00	$8,408.12	$6,417.12	$1,991.00
803	FUND 803	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
834	LAW LIBRARY	$4,297.47	$1,392.50	$2,072.22	$0.00	$0.00	$3,617.75	$30,000.00	($26,382.25)
844	STREET DEPOSITS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
871	FIRE ESCROW FUND	$101,781.36	$0.00	$0.00	$0.00	$0.00	$101,781.36	$13,000.00	$88,781.36
Grand Total:		$12,645,620.35	$1,937,479.10	$1,669,496.50	$248,763.60	$248,763.60	$12,913,602.95	$9,740,006.81	$3,173,596.14

City of Ashtabula
Statement of Cash Position with MTD Totals

From: 1/1/2022 to 1/31/2022 — Include Inactive Accounts: Yes

Funds: 101 to 871 — Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$2,419,104.71	$833,990.89	$833,990.89	$907,640.10	$907,640.10	$2,345,455.50	$1,072,720.75	$1,272,734.75
150	TRAILER PARKS	$0.00	$0.00	$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	$0.00	$0.00
166	UNCLAIMED MONIES	$40,240.99	$0.00	$0.00	$0.00	$0.00	$40,240.99	$0.00	$40,240.99
192	PARKING DECK	$685.49	$2,500.00	$2,500.00	$163.80	$163.80	$3,021.69	$2,336.20	$685.49
201	POLICE LEVY	$82,444.29	$20,625.00	$20,625.00	$46,691.56	$46,691.56	$56,377.73	$10,000.00	$46,377.73
202	STREET LIGHT ASSESSMENTS	$56,447.21	$18,750.00	$18,750.00	$36,618.33	$36,618.33	$38,578.88	$414,381.67	($375,802.79)
204	FOOD SERVICE FUND	$11,997.84	$10,250.00	$10,250.00	$5,935.49	$5,935.49	$16,312.35	$6,238.66	$10,073.69
205	S.C.M.R.- PUBLIC WORKS	$281,903.38	$71,533.49	$71,533.49	$86,824.39	$86,824.39	$266,612.48	$114,769.50	$151,842.98
206	STATE HIGHWAY	$123,692.55	$5,800.02	$5,800.02	$1,172.91	$1,172.91	$128,319.66	$65,000.00	$63,319.66
208	PUBLIC HEALTH/NURSING	$215,096.62	$40,625.08	$40,625.08	$44,284.79	$44,284.79	$211,436.91	$75,651.73	$135,785.18
209	AUTO REG/PERM TAX	$258,567.27	$12,144.13	$12,144.13	$2,178.26	$2,178.26	$268,533.14	$141,662.51	$126,870.63
210	IND ALCOHOL TREATMENT	$95,708.10	$263.50	$263.50	$0.00	$0.00	$95,971.60	$5,000.00	$90,971.60
212	PAVING LEVY	$540,474.41	$0.00	$0.00	$0.00	$0.00	$540,474.41	$56,745.47	$483,728.94
214	AMC PROBATION	$13,792.78	$2,006.50	$2,006.50	$2,778.14	$2,778.14	$13,021.14	$5,400.00	$7,621.14
215	AMC COMPUTER	$8,570.29	$1,569.20	$1,569.20	$4,200.00	$4,200.00	$5,939.49	$35,800.00	($29,860.51)
216	AMC SECURITY	$17,574.82	$1,569.00	$1,569.00	$3,208.85	$3,208.85	$15,934.97	$3,000.00	$12,934.97
217	LAW ENFORCEMENT TRUST	$22,196.49	$0.00	$0.00	$1,576.06	$1,576.06	$20,620.43	$3,671.82	$16,948.61
218	IDIAM	$28,247.27	$309.80	$309.80	$1,588.00	$1,588.00	$26,969.07	$1,412.00	$25,557.07
219	MOTOR VEHICLE LICENSE	$107,334.73	$3,032.50	$3,032.50	$1,480.23	$1,480.23	$108,887.00	$8,721.01	$100,165.99
220	COURT SPECIAL PROJECTS	$202,650.49	$6,112.75	$6,112.75	$7,636.58	$7,636.58	$201,126.66	$80,000.00	$121,126.66
225	SANITATION	$227,895.79	$196,855.67	$196,855.67	$96,852.27	$96,852.27	$327,899.19	$671,243.15	($343,343.96)
231	FIRE PENSION	$32,015.00	$50,000.00	$50,000.00	$29,978.45	$29,978.45	$52,036.55	$5,600.00	$46,436.55
232	POLICE PENSION	$27,591.80	$80,000.00	$80,000.00	$35,575.53	$35,575.53	$72,016.27	$5,600.00	$66,416.27
233	PARKS & RECREATION	$292,992.15	$0.00	$0.00	$0.00	$0.00	$292,992.15	$47,800.00	$245,192.15
240	MARINA FUND	$6,430.00	$0.00	$0.00	$0.00	$0.00	$6,430.00	$13,475.00	($7,045.00)
260	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
261	LOCAL FISCAL RECOVERY FUND	$888,066.54	$0.00	$0.00	$0.00	$0.00	$888,066.54	$194,416.62	$693,649.92
262	RECYCLING GRANT	$60,935.00	$0.00	$0.00	$0.00	$0.00	$60,935.00	$0.00	$60,935.00
263	POLICE GRANTS	$97,650.47	$5,981.57	$5,981.57	$0.00	$0.00	$103,632.04	$0.00	$103,632.04
264	FIRE GRANTS	$1,549.16	$0.00	$0.00	$0.00	$0.00	$1,549.16	$0.00	$1,549.16

Statement of Cash Position with MTD Totals
From: 1/1/2022 to 1/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
289	MISC GRANTS	$12.94	$0.00	$0.00	$0.00	$0.00	$12.94	$0.00	$12.94
290	CDBG	$251,694.84	$0.00	$0.00	$0.00	$0.00	$251,694.84	$0.00	$251,694.84
291	HOUSING CODE ENFRCMT	$61,275.53	$38,957.50	$38,957.50	$24,056.54	$24,056.54	$76,176.49	$7,200.00	$68,976.49
301	ERIP	$0.00	$0.00	$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	$0.00	$0.00
387	MAREDDY ESTATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
388	VOTED BOND/DEBT RET	$65,104.34	$0.00	$0.00	$0.00	$0.00	$65,104.34	$0.00	$65,104.34
389	BOND/DEBT RET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
412	PERM IMPROVEMENT	$1,429,521.70	$73,075.11	$73,075.11	$119,267.89	$119,267.89	$1,383,328.92	$1,634,942.66	($251,613.74)
495	JUSTICE CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	WPC/WASTEWATER	$1,815,471.26	$347,526.07	$347,526.07	$209,993.92	$209,993.92	$1,953,003.41	$1,394,192.91	$558,810.50
504	WPC CAPITAL	$1,535,515.04	$98,154.13	$98,154.13	$236,360.79	$236,360.79	$1,397,308.38	$936,891.45	$460,416.93
602	SELF INSURANCE	$673,497.35	$237,151.02	$237,151.02	$10,125.00	$10,125.00	$900,523.37	$2,532,985.00	($1,632,461.63)
622	WORKERS' COMPENSATION	$513,722.58	$21,133.46	$21,133.46	$0.00	$0.00	$534,856.04	$120,405.45	$414,450.59
801	JEDD-1	$24,732.25	$3,663.74	$3,663.74	$0.00	$0.00	$28,395.99	$23,326.13	$5,069.86
802	JEDD-2	$7,138.05	$1,270.07	$1,270.07	$0.00	$0.00	$8,408.12	$6,417.12	$1,991.00
803	FUND 803	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
834	LAW LIBRARY	$4,297.47	$1,392.50	$1,392.50	$2,072.22	$2,072.22	$3,617.75	$30,000.00	($26,382.25)
844	STREET DEPOSITS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
871	FIRE ESCROW FUND	$101,781.36	$0.00	$0.00	$0.00	$0.00	$101,781.36	$13,000.00	$88,781.36
Grand Total:		$12,645,620.35	$2,186,242.70	$2,186,242.70	$1,918,260.10	$1,918,260.10	$12,913,602.95	$9,740,006.81	$3,173,596.14

CITY OF ASHTABULA

2022
Revenue Report by Account
January

* Report Contains Filters

101 GENERAL FUND

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
101.010.4110	GENERAL PROPERTY TAXES	878,500.00	0.00	0.00	878,500.00	0.00%
101.010.4114	HOUSE TRAILER TAX	2,300.00	0.00	0.00	2,300.00	0.00%
101.010.4118	SENIOR LEVY	57,602.00	0.00	0.00	57,602.00	0.00%
101.010.4160	BED TAX	2,941.00	1,797.87	1,797.87	1,143.13	61.13%
101.020.4140	CITY INCOME TAX	6,400,000.00	657,676.50	657,676.50	5,742,323.50	10.28%
101.020.4145	TAX PENALTY	45,000.00	7,259.05	7,259.05	37,740.95	16.13%
101.030.4501	DISPATCH	91,500.00	17,325.00	17,325.00	74,175.00	18.93%
101.030.4510	EMS BILLING	150,000.00	16,831.46	16,831.46	133,168.54	11.22%
101.040.4624	CITY MANAGER PERMITS	7,840.00	6,500.00	6,500.00	1,340.00	82.91%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	3,900.00	3,900.00	21,100.00	15.60%
101.040.4636	PCD - ZONING	8,000.00	560.00	560.00	7,440.00	7.00%
101.040.4641	FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611	CIVIL COST	170,000.00	11,742.32	11,742.32	158,257.68	6.91%
101.050.4612	COURT FINES	280,000.00	12,864.50	12,864.50	267,135.50	4.59%
101.050.4613	COURT COST	45,000.00	2,025.50	2,025.50	42,974.50	4.50%
101.050.4616	STATE PATROL FINES	30,000.00	1,392.50	1,392.50	28,607.50	4.64%
101.050.4617	DRUG FINES	1,000.00	0.00	0.00	1,000.00	0.00%
101.050.4620	DRIVER TREATMENT	1,200.00	35.00	35.00	1,165.00	2.92%
101.060.4111	HOMESTEAD	45,000.00	0.00	0.00	45,000.00	0.00%
101.060.4113	ROLLBACK	62,000.00	0.00	0.00	62,000.00	0.00%
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	70,131.33	70,131.33	592,760.67	10.58%
101.060.4230	CIGARETTE TAX	750.00	0.00	0.00	750.00	0.00%
101.060.4240	LIQUOR TAX	27,500.00	0.00	0.00	27,500.00	0.00%
101.060.4250	STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	27,000.00	4,933.76	4,933.76	22,066.24	18.27%
101.060.4810	CHIP ADMN	4,000.00	0.00	0.00	4,000.00	0.00%
101.060.4881	MISC INTRGVT REV	1,000.00	35.00	35.00	965.00	3.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	33,060.00	5,565.32	5,565.32	27,494.68	16.83%
101.070.4820	INTEREST	100.00	9.49	9.49	90.51	9.49%
101.080.4100	TRANSACTION FEES	2,000.00	180.00	180.00	1,820.00	9.00%
101.080.4830	RENTAL FEES	5,400.00	0.00	0.00	5,400.00	0.00%
101.080.4835	HOFFMANS RENT	8,400.00	700.00	700.00	7,700.00	8.33%
101.080.4840	MUNI BUILDING RENT	0.00	11,933.33	11,933.33	(11,933.33)	0.00%
101.080.4880	FRANCHISE FEE	220,000.00	0.00	0.00	220,000.00	0.00%
101.080.4881	MISC REVENUE	5,800.00	450.96	450.96	5,349.04	7.78%
101.080.4905	RESOURCE OFFICER REIMB	158,603.00	0.00	0.00	158,603.00	0.00%
101.080.4910	REIMB & REFUNDS	0.00	142.00	142.00	(142.00)	0.00%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022

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101.080.4912	REIMB CRUISER COSTS	4,000.00	0.00	0.00	4,000.00	0.00%
101.080.4914	FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.090.4014	TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	26,645.42	0.00	0.00	26,645.42	0.00%
Sub Total 101	**GENERAL FUND**	**9,555,033.42**	**833,990.89**	**833,990.89**	**8,721,042.53**	**8.73%**
166	**UNCLAIMED MONIES**					
166.080.4066	UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166	**UNCLAIMED MONIES**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
192	**PARKING DECK**					
192.090.4001	TRANSFER IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	100.00%
Sub Total 192	**PARKING DECK**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**100.00%**
201	**POLICE LEVY**					
201.010.4116	POLICE LEVY	489,293.00	0.00	0.00	489,293.00	0.00%
201.060.4111	HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.060.4120	AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001	TRANSFER IN - GENERAL	165,000.00	20,625.00	20,625.00	144,375.00	12.50%
Sub Total 201	**POLICE LEVY**	**680,893.00**	**20,625.00**	**20,625.00**	**660,268.00**	**3.03%**
202	**STREET LIGHT ASSESSMENTS**					
202.010.4115	ST LIGHT ASSESSEMENTS	303,000.00	0.00	0.00	303,000.00	0.00%
202.090.4001	TRANSFER IN - GENERAL	150,000.00	18,750.00	18,750.00	131,250.00	12.50%
Sub Total 202	**STREET LIGHT ASSESSMENTS**	**453,000.00**	**18,750.00**	**18,750.00**	**434,250.00**	**4.14%**
204	**FOOD SERVICE FUND**					
204.030.4881	MISC CHRGES FOR SVCS	45.00	0.00	0.00	45.00	0.00%
204.040.4500	VENDING LICENSES	1,000.00	0.00	0.00	1,000.00	0.00%
204.040.4550	MOBILE FOOD LICENSES	825.00	0.00	0.00	825.00	0.00%
204.040.4620	FOOD SERVICE OPERATION	31,015.00	200.00	200.00	30,815.00	0.64%
204.040.4625	FOOD ESTABLISHMENTS	11,540.00	0.00	0.00	11,540.00	0.00%
204.080.4881	MISC REVENUE	0.00	50.00	50.00	(50.00)	0.00%
204.090.4001	TRANSFER IN - GENERAL	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
Sub Total 204	**FOOD SERVICE FUND**	**84,425.00**	**10,250.00**	**10,250.00**	**74,175.00**	**12.14%**
205	**S.C.M.R.- PUBLIC WORKS**					
205.030.4910	CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250	GASOLINE TAX	795,000.00	63,020.83	63,020.83	731,979.17	7.93%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022

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205.060.4260	AUTO LICENSE TAX	109,000.00	8,512.66	8,512.66	100,487.34	7.81%
205.090.4001	TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205	**S.C.M.R.- PUBLIC WORKS**	**979,100.00**	**71,533.49**	**71,533.49**	**907,566.51**	**7.31%**
206	**STATE HIGHWAY**					
206.060.4250	GASOLINE TAX	62,500.00	5,109.80	5,109.80	57,390.20	8.18%
206.060.4260	AUTO LICENSE TAX	7,500.00	690.22	690.22	6,809.78	9.20%
Sub Total 206	**STATE HIGHWAY**	**70,000.00**	**5,800.02**	**5,800.02**	**64,199.98**	**8.29%**
208	**PUBLIC HEALTH/NURSING**					
208.030.4541	BIRTH CERTIFICATES	60,000.00	3,250.00	3,250.00	56,750.00	5.42%
208.030.4542	DEATH CERTIFICATES	25,000.00	3,800.00	3,800.00	21,200.00	15.20%
208.030.4543	BURIAL PERMITS	1,200.00	192.00	192.00	1,008.00	16.00%
208.030.4545	HEALTH MONITORING DEVICES	25.00	10.00	10.00	15.00	40.00%
208.030.4550	MISC CHARGES FOR SERVICES	125.00	20.58	20.58	104.42	16.46%
208.030.4843	NURSING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00%
208.030.4850	TOBACCO VENDOR LICENSES	1,100.00	0.00	0.00	1,100.00	0.00%
208.040.4400	PARKS & CAMPS	1,200.00	0.00	0.00	1,200.00	0.00%
208.040.4530	POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
208.040.4531	STATE SUBSIDY	3,587.76	0.00	0.00	3,587.76	0.00%
208.040.4535	MARINA LICENSES	2,698.00	0.00	0.00	2,698.00	0.00%
208.040.4539	MISC LICENSES	430.00	752.50	752.50	(322.50)	175.00%
208.060.4260	VITAL STATISTICS	1,625.00	0.00	0.00	1,625.00	0.00%
208.060.4950	FEDERAL GRANTS	208,043.60	0.00	0.00	208,043.60	0.00%
208.090.4001	TRANSFER IN - GENERAL	326,000.00	32,600.00	32,600.00	293,400.00	10.00%
Sub Total 208	**PUBLIC HEALTH/NURSING**	**635,214.36**	**40,625.08**	**40,625.08**	**594,589.28**	**6.40%**
209	**AUTO REG/PERM TAX**					
209.060.4260	AUTO LICENSE TAX	150,000.00	12,130.00	12,130.00	137,870.00	8.09%
209.070.4820	INTEREST	100.00	14.13	14.13	85.87	14.13%
Sub Total 209	**AUTO REG/PERM TAX**	**150,100.00**	**12,144.13**	**12,144.13**	**137,955.87**	**8.09%**
210	**IND ALCOHOL TREATMENT**					
210.050.4620	DRIVER TREATMENT	6,000.00	263.50	263.50	5,736.50	4.39%
210.060.4620	IDAT - STATE	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 210	**IND ALCOHOL TREATMENT**	**12,000.00**	**263.50**	**263.50**	**11,736.50**	**2.20%**
212	**PAVING LEVY**					
212.010.4116	PAVING LEVY	805,993.00	0.00	0.00	805,993.00	0.00%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022

* Report Contains Filters

212.060.4111	HOMESTEAD	40,000.00	0.00	0.00	40,000.00	0.00%
212.060.4113	ROLLBACKS	50,000.00	0.00	0.00	50,000.00	0.00%
212.060.4120	AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212	**PAVING LEVY**	**898,558.00**	**0.00**	**0.00**	**898,558.00**	**0.00%**
214	**AMC PROBATION**					
214.030.4100	PROBATION MONITORING	35,000.00	2,006.50	2,006.50	32,993.50	5.73%
Sub Total 214	**AMC PROBATION**	**35,000.00**	**2,006.50**	**2,006.50**	**32,993.50**	**5.73%**
215	**AMC COMPUTER**					
215.050.4613	COURT COSTS	28,000.00	1,569.20	1,569.20	26,430.80	5.60%
215.090.4024	TRANSFER IN - COURT SPECIAL	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 215	**AMC COMPUTER**	**53,000.00**	**1,569.20**	**1,569.20**	**51,430.80**	**2.96%**
216	**AMC SECURITY**					
216.050.4613	COURT COSTS	28,000.00	1,569.00	1,569.00	26,431.00	5.60%
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**	**1,569.00**	**1,569.00**	**36,431.00**	**4.13%**
217	**LAW ENFORCEMENT TRUST**					
217.050.4100	LETF - FINES & FORFEITURES	30,000.00	0.00	0.00	30,000.00	0.00%
Sub Total 217	**LAW ENFORCEMENT TRUST**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
218	**IDIAM**					
218.060.4620	IDIAM - OVI	6,750.00	309.80	309.80	6,440.20	4.59%
Sub Total 218	**IDIAM**	**6,750.00**	**309.80**	**309.80**	**6,440.20**	**4.59%**
219	**MOTOR VEHICLE LICENSE**					
219.060.4150	MOTOR VEHICLE TAX -	37,500.00	3,032.50	3,032.50	34,467.50	8.09%
Sub Total 219	**MOTOR VEHICLE LICENSE**	**37,500.00**	**3,032.50**	**3,032.50**	**34,467.50**	**8.09%**
220	**COURT SPECIAL PROJECTS**					
220.050.4200	AMC SPECIAL PROJECTS	75,000.00	6,112.75	6,112.75	68,887.25	8.15%
220.050.4616	RECOVERY COURT	20,000.00	0.00	0.00	20,000.00	0.00%
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL	9,508.00	0.00	0.00	9,508.00	0.00%
Sub Total 220	**COURT SPECIAL PROJECTS**	**104,508.00**	**6,112.75**	**6,112.75**	**98,395.25**	**5.85%**
225	**SANITATION**					
225.030.4500	TRASH FEES	1,120,000.00	144,507.72	144,507.72	975,492.28	12.90%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters						
225.030.4501	LATE CHARGES	25,000.00	1,892.53	1,892.53	23,107.47	7.57%
225.030.4530	REFUSE COLLECTIONS - PRVT	200,000.00	8,327.80	8,327.80	191,672.20	4.16%
225.030.4535	COMMERCIAL CONTAINERS	425,000.00	38,887.62	38,887.62	386,112.38	9.15%
225.030.4545	SPECIAL PICKUPS	6,500.00	120.00	120.00	6,380.00	1.85%
225.030.4550	RECYCLING	3,500.00	0.00	0.00	3,500.00	0.00%
225.030.4632	DELINQUENT TRASH FEES	300,000.00	0.00	0.00	300,000.00	0.00%
225.060.4575	RECYCLE - INTGVT	12,480.00	3,120.00	3,120.00	9,360.00	25.00%
Sub Total 225	**SANITATION**	**2,092,480.00**	**196,855.67**	**196,855.67**	**1,895,624.33**	**9.41%**
231	**FIRE PENSION**					
231.010.4110	GENERAL PROPERTY TAX	276,993.00	0.00	0.00	276,993.00	0.00%
231.010.4114	HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
231.060.4111	HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
231.060.4113	ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.060.4120	AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001	TRANSFER IN - GENERAL	100,000.00	50,000.00	50,000.00	50,000.00	50.00%
Sub Total 231	**FIRE PENSION**	**410,843.00**	**50,000.00**	**50,000.00**	**360,843.00**	**12.17%**
232	**POLICE PENSION**					
232.010.4110	GENERAL PROPERTY TAX	276,993.00	0.00	0.00	276,993.00	0.00%
232.010.4114	HOUSE TRAILER TAX	500.00	0.00	0.00	500.00	0.00%
232.060.4111	HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
232.060.4113	ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
232.060.4120	AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001	TRANSFER IN - GENERAL	160,000.00	80,000.00	80,000.00	80,000.00	50.00%
Sub Total 232	**POLICE PENSION**	**470,843.00**	**80,000.00**	**80,000.00**	**390,843.00**	**16.99%**
233	**PARKS & RECREATION**					
233.010.4117	PARK LEVY	293,575.00	0.00	0.00	293,575.00	0.00%
233.060.4111	HOMESTEAD	14,500.00	0.00	0.00	14,500.00	0.00%
233.060.4120	AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
Sub Total 233	**PARKS & RECREATION**	**308,975.00**	**0.00**	**0.00**	**308,975.00**	**0.00%**
240	**MARINA FUND**					
240.040.4410	MARINA & BOAT DOCKS	13,475.00	0.00	0.00	13,475.00	0.00%
Sub Total 240	**MARINA FUND**	**13,475.00**	**0.00**	**0.00**	**13,475.00**	**0.00%**
261	**LOCAL FISCAL RECOVERY FUND**					
261.060.4950	FEDERAL GRANTS	943,649.92	0.00	0.00	943,649.92	0.00%

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* Report Contains Filters					
Sub Total 261 LOCAL FISCAL RECOVERY FUND	**943,649.92**	**0.00**	**0.00**	**943,649.92**	**0.00%**
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	1,507.34	1,507.34	23,492.66	6.03%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	4,474.23	4,474.23	4,473.77	50.00%
Sub Total 263 POLICE GRANTS	**33,948.00**	**5,981.57**	**5,981.57**	**27,966.43**	**17.62%**
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 264 FIRE GRANTS	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
290 CDBG					
290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 290 CDBG	**101,500.00**	**0.00**	**0.00**	**101,500.00**	**0.00%**
291 HOUSING CODE ENFRCMT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	12,557.50	12,557.50	152,442.50	7.61%
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	1,400.00	1,400.00	4,600.00	23.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	0.00	0.00	15,000.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	25,000.00	25,000.00	125,000.00	16.67%
Sub Total 291 HOUSING CODE ENFRCMT	**348,000.00**	**38,957.50**	**38,957.50**	**309,042.50**	**11.19%**
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,112.00	0.00	0.00	426,112.00	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	0.00	800.00	0.00%
412.020.4140 CITY INCOME TAX	683,500.00	73,075.11	73,075.11	610,424.89	10.69%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
Sub Total 412 PERM IMPROVEMENT	**1,158,212.00**	**73,075.11**	**73,075.11**	**1,085,136.89**	**6.31%**
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	350,000.00	45,340.70	45,340.70	304,659.30	12.95%
503.030.4500 SEWER	2,100,000.00	230,400.08	230,400.08	1,869,599.92	10.97%
503.030.4501 LATE CHARGES	45,000.00	3,337.53	3,337.53	41,662.47	7.42%

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		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
503.030.4561	DELQ SEWER RENT	425,000.00	0.00	0.00	425,000.00	0.00%
503.030.4600	INDUSTRIAL PRE-TREATMENT	45,000.00	2,512.07	2,512.07	42,487.93	5.58%
503.030.4960	COUNTY SEWER	515,000.00	65,482.34	65,482.34	449,517.66	12.72%
503.030.4961	COUNTY PENALTY	8,500.00	453.35	453.35	8,046.65	5.33%
503.040.4641	FEES, LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4250	TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 503	**WPC/WASTEWATER**	**3,492,500.00**	**347,526.07**	**347,526.07**	**3,144,973.93**	**9.95%**
504	**WPC CAPITAL**					
504.030.4200	RET BASIN/ CPTL DEBT CHG	375,000.00	44,792.14	44,792.14	330,207.86	11.94%
504.030.4261	DELQ RETENTION BASIN	75,000.00	0.00	0.00	75,000.00	0.00%
504.030.4505	CAPITAL CHARGE	500,000.00	51,195.94	51,195.94	448,804.06	10.24%
504.030.4561	DELQ CAPITAL CHRG	75,000.00	0.00	0.00	75,000.00	0.00%
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	12,000.00	2,166.05	2,166.05	9,833.95	18.05%
504.080.4100	LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
Sub Total 504	**WPC CAPITAL**	**1,087,000.00**	**98,154.13**	**98,154.13**	**988,845.87**	**9.03%**
602	**SELF INSURANCE**					
602.030.4910	CHARGES FOR SERVICES	2,844,567.00	0.00	0.00	2,844,567.00	0.00%
602.080.4910	REIMB & REFUNDS	120,000.00	9,463.00	9,463.00	110,537.00	7.89%
602.090.4001	TRANSFER IN - GENERAL	0.00	140,521.22	140,521.22	(140,521.22)	0.00%
602.090.4003	TRANSFER IN - WPC	0.00	30,654.94	30,654.94	(30,654.94)	0.00%
602.090.4004	TRANSFER IN - FOOD SERVICE	0.00	905.18	905.18	(905.18)	0.00%
602.090.4008	TRANSFER IN - POLICE LEVY	0.00	10,782.28	10,782.28	(10,782.28)	0.00%
602.090.4014	TRANSFER IN - AMC PROBATION	0.00	843.18	843.18	(843.18)	0.00%
602.090.4020	TRANSFER IN - PUBLIC WORKS	0.00	14,306.90	14,306.90	(14,306.90)	0.00%
602.090.4025	TRANSFER IN - SANITATION	0.00	19,259.19	19,259.19	(19,259.19)	0.00%
602.090.4045	TRANSFER IN - HEALTH/NURSING	0.00	2,671.11	2,671.11	(2,671.11)	0.00%
602.090.4090	TRANSFER IN - COURT SPECIAL	0.00	972.10	972.10	(972.10)	0.00%
602.090.4091	TRANSFER IN - CODE ENF	0.00	6,771.92	6,771.92	(6,771.92)	0.00%
Sub Total 602	**SELF INSURANCE**	**2,964,567.00**	**237,151.02**	**237,151.02**	**2,727,415.98**	**8.00%**
622	**WORKERS' COMPENSATION**					
622.060.4150	BWC REFUND	0.00	11,844.86	11,844.86	(11,844.86)	0.00%
622.090.4001	TRANSFER IN - GENERAL	55,126.00	5,512.60	5,512.60	49,613.40	10.00%
622.090.4003	TRANSFER IN -WPC	12,702.00	1,270.20	1,270.20	11,431.80	10.00%
622.090.4025	TRANSFER IN - SANITATION	8,107.00	810.70	810.70	7,296.30	10.00%
622.090.4028	TRANSFER IN - PARKS & REC	953.00	0.00	0.00	953.00	0.00%
622.090.4091	TRANSFER IN - CODE ENF	2,036.00	203.60	203.60	1,832.40	10.00%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
622.090.4201	TRANSFER IN - POLICE LEVY	4,520.00	452.00	452.00	4,068.00	10.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	472.00	47.20	47.20	424.80	10.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	557.40	5,016.60	10.00%
622.090.4208	TRANSFER IN - PUBLIC	4,349.00	434.90	434.90	3,914.10	10.00%
622.090.4214	TRANSFER IN - AMC PROBATION	232.00	0.00	0.00	232.00	0.00%
622.090.4216	TRANSFER IN - AMC COURT	258.00	0.00	0.00	258.00	0.00%
622.090.4220	TRANSFER IN - AMC SPECIAL	538.00	0.00	0.00	538.00	0.00%
622.091.4001	ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622	**WORKERS' COMPENSATION**	**119,867.00**	**21,133.46**	**21,133.46**	**98,733.54**	**17.63%**
801	**JEDD-1**					
801.020.4140	INCOME TAX	28,000.00	3,663.74	3,663.74	24,336.26	13.08%
Sub Total 801	**JEDD-1**	**28,000.00**	**3,663.74**	**3,663.74**	**24,336.26**	**13.08%**
802	**JEDD-2**					
802.020.4140	INCOME TAX	18,000.00	1,270.07	1,270.07	16,729.93	7.06%
Sub Total 802	**JEDD-2**	**18,000.00**	**1,270.07**	**1,270.07**	**16,729.93**	**7.06%**
834	**LAW LIBRARY**					
834.050.4616	STATE PATROL FINES	30,000.00	1,392.50	1,392.50	28,607.50	4.64%
Sub Total 834	**LAW LIBRARY**	**30,000.00**	**1,392.50**	**1,392.50**	**28,607.50**	**4.64%**
871	**FIRE ESCROW FUND**					
871.040.4400	FIRE ESCROW	18,000.00	0.00	0.00	18,000.00	0.00%
Sub Total 871	**FIRE ESCROW FUND**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Report Total :		27,471,441.70	2,186,242.70	2,186,242.70	25,285,199.00	7.96%

* Report Contains Filters

Selected Filters

Account Type
Include - Revenue
Fund
Exclude - 9 other

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.111.5101 SALARIES & WAGES	28,739	1,796	1,796	26,943	0	0	26,943
101.111.5104 SALARIES &	17,000	1,308	1,308	15,692	0	0	15,692
101.111.5130 P.E.R.S.	6,067	414	414	5,653	0	-52	5,705
101.111.5131 PENSION PICK-UP	1,437	90	90	1,347	0	0	1,347
101.111.5135 MANDATORY MEDICARE	1,270	87	87	1,183	0	0	1,183
101.111.5142 HEALTH INSURANCE	79,854	6,617	6,617	73,237	0	0	73,237
101.111.5149 OTHER BENEFITS	13,800	1,050	1,050	12,750	0	0	12,750
101.111.5220 TRAVEL & TRAINING	6,000	0	0	6,000	2,000	0	4,000
101.111.5320 PROFESSIONAL	16,000	1	1	15,999	5,000	0	10,999
101.111.5420 OPERATING EXPENSES	2,000	0	0	2,000	600	0	1,400
Sub Total 111 LEGISLATIVE	**172,167**	**11,362**	**11,362**	**160,805**	**7,600**	**-52**	**153,257**

112 ADMINISTRATIVE

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.112.5101 SALARIES & WAGES	80,614	6,128	6,128	74,486	0	0	74,486
101.112.5130 P.E.R.S.	11,466	835	835	10,631	0	0	10,631
101.112.5131 PENSION PICK-UP	1,909	139	139	1,770	0	0	1,770
101.112.5135 MANDATORY MEDICARE	1,245	93	93	1,152	0	0	1,152
101.112.5142 HEALTH INSURANCE	8,370	680	680	7,690	0	0	7,690
101.112.5149 OTHER BENEFITS	3,863	175	175	3,688	0	0	3,688
101.112.5320 PROFESSIONAL	500	6	6	494	0	0	494
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	**108,467**	**8,056**	**8,056**	**100,411**	**0**	**0**	**100,411**

113 FINANCE

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.113.5101 SALARIES & WAGES	166,249	12,208	12,208	154,041	0	0	154,041

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.113.5109	SALARIES & WAGES	8,000	18	18	7,982	0	0	7,982
101.113.5130	P.E.R.S.	24,795	1,740	1,740	23,055	0	0	23,055
101.113.5131	PENSION PICK-UP	8,856	621	621	8,235	0	0	8,235
101.113.5135	MANDATORY MEDICARE	2,808	175	175	2,633	0	0	2,633
101.113.5142	HEALTH INSURANCE	36,340	6,085	6,085	30,255	0	0	30,255
101.113.5149	OTHER BENEFITS	11,501	0	0	11,501	0	0	11,501
101.113.5220	TRAVEL & TRAINING	2,500	40	40	2,460	300	0	2,160
101.113.5320	PROFESSIONAL	24,560	10,580	10,580	13,980	1,056	0	12,924
101.113.5420	OPERATING EXPENSES	4,200	90	90	4,110	1,481	0	2,629
Sub Total 113	**FINANCE**	**289,809**	**31,559**	**31,559**	**258,250**	**2,837**	**0**	**255,413**
116	**JUDICIAL - MUNICIPAL COURT**							
101.116.5101	SALARIES & WAGES	580,106	43,146	43,146	536,960	0	0	536,960
101.116.5109	SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130	P.E.R.S.	82,291	6,082	6,082	76,209	0	0	76,209
101.116.5131	PENSION PICK-UP	27,499	2,027	2,027	25,472	0	0	25,472
101.116.5135	MANDATORY MEDICARE	8,842	644	644	8,198	0	0	8,198
101.116.5142	HEALTH INSURANCE	278,178	20,668	20,668	257,510	0	0	257,510
101.116.5149	OTHER BENEFITS	13,934	700	700	13,234	0	0	13,234
101.116.5220	TRAVEL & TRAINING	5,000	0	0	5,000	2,500	0	2,500
101.116.5310	UTILITIES	3,350	282	282	3,068	3,068	0	0
101.116.5320	PROFESSIONAL	67,430	1,210	1,210	66,220	28,790	0	37,430
101.116.5420	OPERATING EXPENSES	40,084	1,182	1,182	38,902	18,902	0	20,000
Sub Total 116	**JUDICIAL - MUNICIPAL**	**1,109,214**	**75,940**	**75,940**	**1,033,274**	**53,260**	**0**	**980,014**
117	**SOLICITOR**							
101.117.5101	SALARIES & WAGES	202,379	15,309	15,309	187,070	0	0	187,070
101.117.5130	P.E.R.S.	28,748	2,143	2,143	26,605	0	0	26,605

CITY OF ASHTABULA

2022 Expenditure Report
January

* Report Contains Filters

Account	Description	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.117.5131	PENSION PICK-UP	8,178	606	606	7,572	0	0	7,572
101.117.5135	MANDATORY MEDICARE	3,116	222	222	2,894	0	0	2,894
101.117.5142	HEALTH INSURANCE	69,900	5,683	5,683	64,217	0	0	64,217
101.117.5149	OTHER BENEFITS	3,860	0	0	3,860	0	0	3,860
101.117.5199	RETIRE/COMP ABS	3,784	0	0	3,784	0	0	3,784
101.117.5220	TRAVEL AND TRAINING	5,000	250	250	4,750	0	0	4,750
101.117.5320	PROFESSIONAL	4,030	250	250	3,780	30	0	3,750
101.117.5420	OPERATING EXPENSES	4,071	71	71	4,000	1,140	0	2,860
Sub Total 117	**SOLICITOR**	**333,066**	**24,534**	**24,534**	**308,532**	**1,170**	**0**	**307,362**
118	**POLICE**							
101.118.5101	SALARIES & WAGES -	1,636,358	127,275	127,275	1,509,083	0	0	1,509,083
101.118.5102	SALARIES & WAGES -	302,897	19,283	19,283	283,614	0	0	283,614
101.118.5108	SALARIES & WAGES	11,000	1,234	1,234	9,766	0	0	9,766
101.118.5109	SALARIES & WAGES	300,000	20,377	20,377	279,623	0	0	279,623
101.118.5129	PENSION PICK-UP (OP&F)	99,937	6,390	6,390	93,547	0	0	93,547
101.118.5130	P.E.R.S.	45,144	3,138	3,138	42,006	0	0	42,006
101.118.5131	PENSION PICK-UP (PERS)	16,123	1,074	1,074	15,049	0	0	15,049
101.118.5135	MANDATORY MEDICARE	35,993	2,451	2,451	33,542	0	0	33,542
101.118.5140	UNIFORM ALLW - CIV &	18,200	0	0	18,200	0	0	18,200
101.118.5142	HEALTH INSURANCE	598,566	49,842	49,842	548,724	0	0	548,724
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	90,767	1,112	1,112	89,655	0	0	89,655
101.118.5199	RETIRE/COMP ABS	26,484	0	0	26,484	0	0	26,484
101.118.5220	TRAVEL & TRAINING	15,000	0	0	15,000	10,000	0	5,000
101.118.5310	UTILITIES	3,000	285	285	2,715	2,715	0	0
101.118.5320	PROFESSIONAL	114,977	8,448	8,448	106,529	104,529	0	2,000
101.118.5420	OPERATING EXPENSES	103,906	8,781	8,781	95,125	92,275	0	2,850

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.118.5705 SERVICE AGREEMENTS	26,522	922	922	25,600	25,500	0	100
Sub Total 118 POLICE	**3,451,874**	**250,611**	**250,611**	**3,201,263**	**235,019**	**0**	**2,966,243**
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	97,595	5,556	5,556	92,039	0	0	92,039
101.119.5109 SALARIES & WAGES	5,000	308	308	4,692	0	0	4,692
101.119.5130 P.E.R.S.	14,666	1,182	1,182	13,484	0	0	13,484
101.119.5131 PENSION PICK-UP	5,238	422	422	4,816	0	0	4,816
101.119.5135 MANDATORY MEDICARE	1,557	87	87	1,470	0	0	1,470
101.119.5142 HEALTH INSURANCE	64,180	4,344	4,344	59,836	0	0	59,836
101.119.5149 OTHER BENEFITS	3,460	0	0	3,460	0	0	3,460
101.119.5320 PROFESSIONAL	500	0	0	500	300	0	200
101.119.5420 OPERATING EXPENSES	5,200	0	0	5,200	2,000	0	3,200
Sub Total 119 MOTOR MAINTENANCE	**197,396**	**11,899**	**11,899**	**185,497**	**2,300**	**0**	**183,197**
124 FIRE							
101.124.5101 SALARIES & WAGES	1,479,510	112,459	112,459	1,367,051	0	0	1,367,051
101.124.5109 SALARIES & WAGES	140,000	15,073	15,073	124,927	0	0	124,927
101.124.5131 PENSION PICK-UP	83,536	6,246	6,246	77,291	0	0	77,291
101.124.5135 MANDATORY MEDICARE	26,181	2,205	2,205	23,976	0	0	23,976
101.124.5140 UNIFORM ALLOWANCE	12,650	12,650	12,650	0	0	0	0
101.124.5142 HEALTH INSURANCE	476,700	41,063	41,063	435,637	0	0	435,637
101.124.5145 UNIFORM MAINT	5,750	5,750	5,750	0	0	0	0
101.124.5149 OTHER BENEFITS	83,050	2,500	2,500	80,550	0	0	80,550
101.124.5199 RETIRE/COMP ABS	4,974	0	0	4,974	0	0	4,974
101.124.5220 TRAVEL & TRAINING	5,000	0	0	5,000	0	0	5,000
101.124.5310 UTILITIES	17,000	1,395	1,395	15,605	15,605	0	0
101.124.5320 PROFESSIONAL	68,200	1,121	1,121	67,079	46,806	0	20,273

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
101.124.5420 OPERATING EXPENSES	51,611	1,267	1,267	50,344	32,344	0	18,000
Sub Total 124 FIRE	**2,454,162**	**201,728**	**201,728**	**2,252,434**	**94,756**	**0**	**2,157,678**
129 PLANNING & COMMUNITY DEV							
101.129.5101 SALARIES & WAGES	51,974	3,920	3,920	48,054	0	0	48,054
101.129.5109 SALARIES & WAGES	500	0	0	500	0	0	500
101.129.5130 P.E.R.S.	7,523	549	549	6,974	0	0	6,974
101.129.5131 PENSION PICK-UP	2,687	196	196	2,491	0	0	2,491
101.129.5135 MANDATORY MEDICARE	803	57	57	746	0	0	746
101.129.5142 HEALTH INSURANCE	27,057	2,166	2,166	24,891	0	0	24,891
101.129.5149 OTHER BENEFITS	1,910	0	0	1,910	0	0	1,910
101.129.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
101.129.5320 PROFESSIONAL	3,200	54	54	3,146	1,000	0	2,146
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	0	0	1,000
Sub Total 129 PLANNING & COMMUNITY	**97,154**	**6,941**	**6,941**	**90,213**	**1,000**	**0**	**89,213**
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	20,000	0	0	20,000	20,000	0	0
101.139.5462 FORFEITED LAND/	10,000	0	0	10,000	10,000	0	0
101.139.5463 ELECTION EXPENSES	9,000	0	0	9,000	9,000	0	0
101.139.5465 CITY INCOME TAX	90,000	0	0	90,000	90,000	0	0
101.139.5466 AUDIT COSTS	34,987	0	0	34,987	32,562	0	2,425
101.139.5500 SENIOR CENTER LEVY	60,200	0	0	60,200	60,200	0	0
Sub Total 139 FEES & REV RED	**224,187**	**0**	**0**	**224,187**	**221,762**	**0**	**2,425**
140 GENERAL GOVERNMENT							
101.140.5124 OCCUPATIONAL HEALTH	14,207	0	0	14,207	707	0	13,500
101.140.5128 LIFE INSURANCE	16,000	311	311	15,690	14,685	0	1,005

* Report Contains Filters

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.140.5313	VIADUCT LIGHTING	1,687	687	687	1,000	1,000	0	0
101.140.5320	PROFESSIONAL	40,499	2,984	2,984	37,515	36,954	0	561
101.140.5321	LEGAL ADS	15,663	0	0	15,663	15,663	0	0
101.140.5350	LIABILITY INSURANCE	94,000	0	0	94,000	52,906	0	41,094
101.140.5402	EQUIPMENT MAINT	1,000	0	0	1,000	500	0	500
101.140.5424	FUEL	104,100	0	0	104,100	66,700	0	37,400
101.140.5470	UNEMPLOYMENT	3,854	103	103	3,751	2,251	0	1,500
101.140.5803	BUS SUBSIDY	38,500	0	0	38,500	7,500	0	31,000
101.140.5806	PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000
101.140.5807	INDIGENT BURIALS	8,250	750	750	7,500	0	0	7,500
101.140.5817	SETTLEMENT OF CLAIMS	50,000	0	0	50,000	0	0	50,000
101.140.5818	DUES & FEES	12,048	50	50	11,998	10,460	0	1,538
101.140.5950	BANK FEES	8,000	83	83	7,917	0	0	7,917
101.140.5999	CLEARING ACCOUNT	3,600	510	510	3,090	2,600	0	490
Sub Total 140	**GENERAL GOVERNMENT**	**441,408**	**5,477**	**5,477**	**435,931**	**211,926**	**0**	**224,005**
220	**CIVIL SERVICE**							
101.220.5320	PROFESSIONAL	10,000	0	0	10,000	0	0	10,000
Sub Total 220	**CIVIL SERVICE**	**10,000**	**0**	**0**	**10,000**	**0**	**0**	**10,000**
221	**LANDS & BUILDINGS**							
101.221.5101	SALARIES & WAGES	89,107	6,720	6,720	82,387	0	0	82,387
101.221.5109	SALARIES & WAGES	5,000	2,210	2,210	2,790	0	0	2,790
101.221.5130	P.E.R.S.	13,433	977	977	12,456	0	0	12,456
101.221.5131	PENSION PICK-UP	4,797	349	349	4,448	0	0	4,448
101.221.5135	MANDATORY MEDICARE	1,423	131	131	1,292	0	0	1,292
101.221.5142	HEALTH INSURANCE	41,484	3,373	3,373	38,111	0	0	38,111
101.221.5149	OTHER BENEFITS	3,140	0	0	3,140	0	0	3,140

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
101.221.5310 UTILITIES	180,000	19,590	19,590	160,410	160,410	0	0
101.221.5320 PROFESSIONAL	41,810	32	32	41,778	25,504	0	16,273
101.221.5420 OPERATING EXPENSES	50,812	1,163	1,163	49,649	5,117	0	44,532
101.221.5480 TAXES	9,200	0	0	9,200	9,200	0	0
Sub Total 221 LANDS & BUILDINGS	**440,205**	**34,545**	**34,545**	**405,660**	**200,231**	**0**	**205,429**
224 INFORMATION TECHNLOLGY							
101.224.5320 PROFESSIONAL	45,000	0	0	45,000	40,860	0	4,140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
Sub Total 224 INFORMATION	**50,000**	**0**	**0**	**50,000**	**40,860**	**0**	**9,140**
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000	10,000	10,000	30,000	0	0	30,000
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000
101.700.5012 TRANSFER OUT - POLICE	165,000	20,625	20,625	144,375	0	0	144,375
101.700.5013 TRANSFER OUT -	2,500	2,500	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	25,000	25,000	125,000	0	0	125,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	32,600	32,600	293,400	0	0	293,400
101.700.5022 TRANSFER OUT -	55,126	5,513	5,513	49,613	0	0	49,613
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	50,000	50,000	50,000	0	0	50,000
101.700.5032 TRANSFER OUT - POLICE	160,000	80,000	80,000	80,000	0	0	80,000
101.700.5202 TRANSFER OUT - ST	150,000	18,750	18,750	131,250	0	0	131,250
Sub Total 700 TRANSFERS	**1,238,626**	**244,988**	**244,988**	**993,638**	**0**	**0**	**993,638**
701 ADVANCES							
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000
Sub Total 701 ADVANCES	**25,000**	**0**	**0**	**25,000**	**0**	**0**	**25,000**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
Sub Total 101 GENERAL FUND	**10,642,735**	**907,640**	**907,640**	**9,735,095**	**1,072,721**	**-52**	**8,662,426**
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000
Sub Total 181 UNCLAIMED FUNDS	**2,000**	**0**	**0**	**2,000**	**0**	**0**	**2,000**
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	26,645	0	0	26,645	0	0	26,645
Sub Total 700 TRANSFERS	**26,645**	**0**	**0**	**26,645**	**0**	**0**	**26,645**
Sub Total 166 UNCLAIMED MONIES	**28,645**	**0**	**0**	**28,645**	**0**	**0**	**28,645**
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500	164	164	2,336	2,336	0	0
Sub Total 166 PARKING DECK	**2,500**	**164**	**164**	**2,336**	**2,336**	**0**	**0**
Sub Total 192 PARKING DECK	**2,500**	**164**	**164**	**2,336**	**2,336**	**0**	**0**
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	264,876	20,034	20,034	244,842	0	0	244,842
201.118.5102 SALARIES & WAGES	69,757	5,321	5,321	64,436	0	0	64,436
201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
201.118.5109 OT	75,000	5,354	5,354	69,646	0	0	69,646
201.118.5124 NEW HIRE EXPENSES	6,000	0	0	6,000	0	0	6,000

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
201.118.5129 OPFPF - PENSION	17,532	2,732	2,732	14,800	0	0	14,800
201.118.5130 P.E.R.S.	12,678	885	885	11,793	0	0	11,793
201.118.5131 PENSION PICK-UP	4,528	316	316	4,212	0	0	4,212
201.118.5135 MANDATORY MEDICARE	6,784	466	466	6,318	0	0	6,318
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	10,782	10,782	133,669	0	0	133,669
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	350	350	15,758	0	0	15,758
Sub Total 118 POLICE	**644,014**	**46,240**	**46,240**	**597,774**	**0**	**0**	**597,774**
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	10,000	0	0
Sub Total 139 FEES & REV RED	**10,000**	**0**	**0**	**10,000**	**10,000**	**0**	**0**
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,520	452	452	4,068	0	0	4,068
Sub Total 700 TRANSFERS	**4,520**	**452**	**452**	**4,068**	**0**	**0**	**4,068**
Sub Total 201 POLICE LEVY	**658,534**	**46,692**	**46,692**	**611,842**	**10,000**	**0**	**601,842**
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	0	0	12,000	12,000	0	0
Sub Total 139 FEES & REV RED	**12,000**	**0**	**0**	**12,000**	**12,000**	**0**	**0**
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	439,000	36,618	36,618	402,382	402,382	0	0
Sub Total 140 GENERAL GOVERNMENT	**439,000**	**36,618**	**36,618**	**402,382**	**402,382**	**0**	**0**

* Report Contains Filters

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
Sub Total 202 STREET LIGHT	**451,000**	**36,618**	**36,618**	**414,382**	**414,382**	**0**	**0**
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	43,321	3,268	3,268	40,053	0	0	40,053
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,541	457	457	6,084	0	0	6,084
204.152.5131 PENSION PICK-UP	2,336	163	163	2,173	0	0	2,173
204.152.5135 MANDATORY MEDICARE	701	49	49	652	0	0	652
204.152.5142 HEALTH INSURANCE	17,839	905	905	16,934	0	0	16,934
204.152.5149 OTHER BENEFITS	1,388	0	0	1,388	0	0	1,388
204.152.5320 PROFESSIONAL	1,242	30	30	1,212	555	0	657
204.152.5420 OPERATING EXPENSES	2,909	34	34	2,875	800	0	2,075
204.152.5424 FUEL	300	0	0	300	300	0	0
204.152.5468 REMIT TO STATE	5,954	982	982	4,972	4,584	0	388
Sub Total 152 FOOD SERVICE	**85,031**	**5,888**	**5,888**	**79,142**	**6,239**	**0**	**72,904**
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	472	47	47	425	0	0	425
Sub Total 700 TRANSFERS	**472**	**47**	**47**	**425**	**0**	**0**	**425**
Sub Total 204 FOOD SERVICE FUND	**85,503**	**5,935**	**5,935**	**79,567**	**6,239**	**0**	**73,329**
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	475,978	45,222	45,222	430,756	0	0	430,756
205.156.5109 SALARIES & WAGES	43,500	12,426	12,426	31,074	0	0	31,074

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
205.156.5130 P.E.R.S.	74,446	4,914	4,914	69,532	0	0	69,532
205.156.5131 PENSION PICK-UP	26,588	1,755	1,755	24,833	0	0	24,833
205.156.5135 MANDATORY MEDICARE	8,315	871	871	7,444	0	0	7,444
205.156.5142 HEALTH INSURANCE	181,802	14,307	14,307	167,495	0	0	167,495
205.156.5149 OTHER BENEFITS	32,430	1,091	1,091	31,339	0	0	31,339
205.156.5199 RETIRE/COMP ABS	5,484	0	0	5,484	0	0	5,484
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
205.156.5310 UTILITIES	25,000	2,831	2,831	22,169	22,169	0	0
205.156.5320 PROFESSIONAL	74,800	2,050	2,050	72,750	36,100	0	36,650
205.156.5420 OPERATING EXPENSES	125,912	800	800	125,112	45,998	0	79,114
205.156.5424 FUEL	21,000	0	0	21,000	10,500	0	10,500
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
Sub Total 156 SCMR - PW	**1,096,757**	**86,267**	**86,267**	**1,010,490**	**114,770**	**0**	**895,721**
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	5,574	557	557	5,017	0	0	5,017
Sub Total 700 TRANSFERS	**5,574**	**557**	**557**	**5,017**	**0**	**0**	**5,017**
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,102,331**	**86,824**	**86,824**	**1,015,507**	**114,770**	**0**	**900,737**
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	66,173	1,173	1,173	65,000	65,000	0	0
Sub Total 156 SCMR - PW	**66,173**	**1,173**	**1,173**	**65,000**	**65,000**	**0**	**0**
Sub Total 206 STATE HIGHWAY	**66,173**	**1,173**	**1,173**	**65,000**	**65,000**	**0**	**0**
208 PUBLIC HEALTH/NURSING							

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	325,406	17,699	17,699	307,707	0	0	307,707
208.125.5109 SALARIES & WAGES	100,000	12,880	12,880	87,120	0	0	87,120
208.125.5130 P.E.R.S. - PUBLIC	60,072	4,379	4,379	55,693	0	0	55,693
208.125.5131 PENSION PICK-UP	21,454	1,564	1,564	19,890	0	0	19,890
208.125.5135 MANDATORY MEDICARE	6,606	465	465	6,141	0	0	6,141
208.125.5142 HEALTH INSURANCE	35,870	2,671	2,671	33,199	0	0	33,199
208.125.5149 OTHER BENEFITS	9,480	350	350	9,130	0	0	9,130
208.125.5220 TRAVEL & TRAINING -	1,000	0	0	1,000	0	0	1,000
208.125.5320 PROFESSIONAL	80,860	2,036	2,036	78,824	15,024	0	63,800
208.125.5321 PROFESSIONAL	3,720	0	0	3,720	1,472	0	2,248
208.125.5420 OPERATING EXPENSES -	10,650	0	0	10,650	0	0	10,650
208.125.5421 OPERATING EXPENSES -	31,590	1,667	1,667	29,923	7,574	0	22,349
208.125.5468 REMIT TO STATE	77,222	140	140	77,082	51,582	0	25,500
Sub Total 125 PUBLIC HEALTH	**763,930**	**43,850**	**43,850**	**720,080**	**75,652**	**0**	**644,428**
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	4,349	435	435	3,914	0	0	3,914
Sub Total 700 TRANSFERS	**4,349**	**435**	**435**	**3,914**	**0**	**0**	**3,914**
Sub Total 208 PUBLIC HEALTH/NURSING	**768,279**	**44,285**	**44,285**	**723,994**	**75,652**	**0**	**648,342**
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5420 OPERATING SUPPLIES	10,000	0	0	10,000	8,663	0	1,337
209.156.5424 FUEL	18,000	0	0	18,000	8,000	0	10,000
209.156.5425 ROAD SALT	127,178	2,178	2,178	125,000	125,000	0	0

* Report Contains Filters

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
Sub Total 156 SCMR - PW	**155,178**	**2,178**	**2,178**	**153,000**	**141,663**	**0**	**11,337**
Sub Total 209 AUTO REG/PERM TAX	**155,178**	**2,178**	**2,178**	**153,000**	**141,663**	**0**	**11,337**
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	38,000	0	0	38,000	5,000	0	33,000
Sub Total 116 JUDICIAL - MUNICIPAL	**38,000**	**0**	**0**	**38,000**	**5,000**	**0**	**33,000**
700 TRANSFERS							
210.700.5033 TRANSFER OUT - COURT	5,408	0	0	5,408	0	0	5,408
Sub Total 700 TRANSFERS	**5,408**	**0**	**0**	**5,408**	**0**	**0**	**5,408**
Sub Total 210 IND ALCOHOL TREATMENT	**43,408**	**0**	**0**	**43,408**	**5,000**	**0**	**38,408**
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	16,000	0	0	16,000	16,000	0	0
Sub Total 139 FEES & REV RED	**16,000**	**0**	**0**	**16,000**	**16,000**	**0**	**0**
156 SCMR - PW							
212.156.5500 LEVY PAVING &	871,867	0	0	871,867	40,745	0	831,122
Sub Total 156 SCMR - PW	**871,867**	**0**	**0**	**871,867**	**40,745**	**0**	**831,122**
Sub Total 212 PAVING LEVY	**887,867**	**0**	**0**	**887,867**	**56,745**	**0**	**831,122**
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
214.116.5101 SALARIES & WAGES	22,801	1,606	1,606	21,195	0	0	21,195
214.116.5130 P.E.R.S.	3,231	225	225	3,006	0	0	3,006
214.116.5131 PENSION PICKUP	1,154	80	80	1,074	0	0	1,074
214.116.5135 MANDATORY MEDICARE	339	23	23	316	0	0	316
214.116.5142 HEALTH INSURANCE	10,371	843	843	9,528	0	0	9,528
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
Sub Total 116 JUDICIAL - MUNICIPAL	**38,326**	**2,778**	**2,778**	**35,548**	**0**	**0**	**35,548**
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,400	0	0	5,400	5,400	0	0
Sub Total 122 PROBATION	**5,400**	**0**	**0**	**5,400**	**5,400**	**0**	**0**
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	232	0	0	232	0	0	232
Sub Total 700 TRANSFERS	**232**	**0**	**0**	**232**	**0**	**0**	**232**
Sub Total 214 AMC PROBATION	**43,958**	**2,778**	**2,778**	**41,180**	**5,400**	**0**	**35,780**
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	39,000	4,200	4,200	34,800	30,800	0	4,000
215.116.5420 OPERATING	10,000	0	0	10,000	5,000	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	**49,000**	**4,200**	**4,200**	**44,800**	**35,800**	**0**	**9,000**
Sub Total 215 AMC COMPUTER	**49,000**	**4,200**	**4,200**	**44,800**	**35,800**	**0**	**9,000**
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
216.116.5101 SALARIES & WAGES	25,790	2,832	2,832	22,958	0	0	22,958
216.116.5130 P.E.R.S.	2,912	246	246	2,666	0	0	2,666
216.116.5131 PENSION PICK-UP	1,040	88	88	952	0	0	952
216.116.5135 MANDATORY MEDICARE	389	42	42	347	0	0	347
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	0	0	3,000	3,000	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	**33,631**	**3,209**	**3,209**	**30,422**	**3,000**	**0**	**27,422**
700 TRANSFERS							
216.700.5022 TRANSFER OUT -	258	0	0	258	0	0	258
Sub Total 700 TRANSFERS	**258**	**0**	**0**	**258**	**0**	**0**	**258**
Sub Total 216 AMC SECURITY	**33,889**	**3,209**	**3,209**	**30,680**	**3,000**	**0**	**27,680**
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	35,248	1,576	1,576	33,672	3,672	0	30,000
Sub Total 117 SOLICITOR	**35,248**	**1,576**	**1,576**	**33,672**	**3,672**	**0**	**30,000**
Sub Total 217 LAW ENFORCEMENT TRUST	**35,248**	**1,576**	**1,576**	**33,672**	**3,672**	**0**	**30,000**
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000	1,588	1,588	8,412	1,412	0	7,000
Sub Total 116 JUDICIAL - MUNICIPAL	**10,000**	**1,588**	**1,588**	**8,412**	**1,412**	**0**	**7,000**
Sub Total 218 IDIAM	**10,000**	**1,588**	**1,588**	**8,412**	**1,412**	**0**	**7,000**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	33,501	1,480	1,480	32,021	7,021	0	25,000
219.156.5420 OPERATING	7,500	0	0	7,500	0	0	7,500
219.156.5424 FUEL	2,500	0	0	2,500	1,700	0	800
Sub Total 156 SCMR - PW	**43,501**	**1,480**	**1,480**	**42,021**	**8,721**	**0**	**33,300**
Sub Total 219 MOTOR VEHICLE LICENSE	**43,501**	**1,480**	**1,480**	**42,021**	**8,721**	**0**	**33,300**
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	53,194	6,016	6,016	47,178	0	0	47,178
220.116.5130 P.E.R.S	6,838	412	412	6,426	0	0	6,426
220.116.5131 PENSION PICK-UP	2,442	147	147	2,295	0	0	2,295
220.116.5135 MANDATORY MEDICARE	804	89	89	715	0	0	715
220.116.5142 HEALTH INSURANCE	11,957	972	972	10,985	0	0	10,985
220.116.5149 OTHER BENEFITS	582	0	0	582	0	0	582
220.116.5420 RECOVERY COURT	5,200	0	0	5,200	5,000	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	**86,017**	**7,637**	**7,637**	**78,380**	**5,000**	**0**	**73,380**
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	75,000	0	0	75,000	75,000	0	0
Sub Total 300 JUDICIAL SPEC PROJ	**75,000**	**0**	**0**	**75,000**	**75,000**	**0**	**0**
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	0	0	25,000	0	0	25,000
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
Sub Total 700 TRANSFERS	**40,538**	**0**	**0**	**40,538**	**0**	**0**	**40,538**
Sub Total 220 COURT SPECIAL PROJECTS	**201,555**	**7,637**	**7,637**	**193,918**	**80,000**	**0**	**113,918**
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	15,000	0	0	15,000	15,000	0	0
Sub Total 139 FEES & REV RED	**15,000**	**0**	**0**	**15,000**	**15,000**	**0**	**0**
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	130,582	9,717	9,717	120,865	0	0	120,865
225.140.5109 OVERTIME	5,000	6	6	4,994	0	0	4,994
225.140.5130 P.E.R.S.	19,189	1,365	1,365	17,824	0	0	17,824
225.140.5131 PENSION PICK-UP	5,571	392	392	5,179	0	0	5,179
225.140.5135 MANDATORY MEDICARE	2,085	143	143	1,942	0	0	1,942
225.140.5142 HEALTH INSURANCE	51,777	4,228	4,228	47,549	0	0	47,549
225.140.5149 OTHER BENEFITS	4,087	53	53	4,035	0	0	4,035
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,662	2,471	2,471	33,191	30,592	0	2,599
225.140.5420 OPERATING EXPENSES	1,110	27	27	1,083	348	0	735
Sub Total 140 GENERAL GOVERNMENT	**255,813**	**18,401**	**18,401**	**237,413**	**30,940**	**0**	**206,473**
145 SANITATION							
225.145.5101 SALARIES & WAGES	590,095	38,374	38,374	551,721	0	0	551,721
225.145.5109 SALARIES & WAGES	55,000	6,284	6,284	48,716	0	0	48,716

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
225.145.5130 P.E.R.S.	90,778	6,388	6,388	84,390	0	0	84,390
225.145.5131 PENSION PICK-UP	32,421	2,281	2,281	30,140	0	0	30,140
225.145.5135 MANDATORY MEDICARE	10,013	681	681	9,332	0	0	9,332
225.145.5142 HEALTH INSURANCE	209,977	15,032	15,032	194,945	0	0	194,945
225.145.5149 OTHER BENEFITS	25,895	1,050	1,050	24,845	0	0	24,845
225.145.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
225.145.5310 UTILITIES	20,000	290	290	19,710	19,710	0	0
225.145.5320 PROFESSIONAL	79,480	4,550	4,550	74,930	39,524	0	35,406
225.145.5350 LIABILITY INSURANCE	23,000	0	0	23,000	10,581	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	2,711	2,711	99,462	30,847	0	68,615
225.145.5421 LANDFILL	499,641	0	0	499,641	499,641	0	0
225.145.5424 FUEL	55,000	0	0	55,000	25,000	0	30,000
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
225.145.5500 CAPITAL / PI	150,000	0	0	150,000	0	0	150,000
Sub Total 145 SANITATION	**1,944,473**	**77,641**	**77,641**	**1,866,832**	**625,303**	**0**	**1,241,529**
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,107	811	811	7,296	0	0	7,296
Sub Total 700 TRANSFERS	**8,107**	**811**	**811**	**7,296**	**0**	**0**	**7,296**
Sub Total 225 SANITATION	**2,223,393**	**96,852**	**96,852**	**2,126,541**	**671,243**	**0**	**1,455,298**
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	400,970	29,978	29,978	370,992	0	0	370,992
Sub Total 130 FIRE PENSION	**400,970**	**29,978**	**29,978**	**370,992**	**0**	**0**	**370,992**
139 FEES & REV RED							

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
231.139.5461 COUNTY/STATE FEES	5,600	0	0	5,600	5,600	0	0
Sub Total 139 FEES & REV RED	**5,600**	**0**	**0**	**5,600**	**5,600**	**0**	**0**
Sub Total 231 FIRE PENSION	**406,570**	**29,978**	**29,978**	**376,592**	**5,600**	**0**	**370,992**
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,600	0	0	5,600	5,600	0	0
Sub Total 139 FEES & REV RED	**5,600**	**0**	**0**	**5,600**	**5,600**	**0**	**0**
141 POLICE PENSION							
232.141.5421 POLICE PENSION	458,128	35,576	35,576	422,552	0	0	422,552
Sub Total 141 POLICE PENSION	**458,128**	**35,576**	**35,576**	**422,552**	**0**	**0**	**422,552**
Sub Total 232 POLICE PENSION	**463,728**	**35,576**	**35,576**	**428,152**	**5,600**	**0**	**422,552**
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	5,800	0	0	5,800	5,800	0	0
Sub Total 139 FEES & REV RED	**5,800**	**0**	**0**	**5,800**	**5,800**	**0**	**0**
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	84,077	0	0	84,077	0	0	84,077
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000
233.158.5130 P.E.R.S.	12,471	0	0	12,471	0	0	12,471
233.158.5131 PENSION PICK UP	4,454	0	0	4,454	0	0	4,454
233.158.5135 MANDATORY MEDICARE	1,439	0	0	1,439	0	0	1,439
233.158.5149 OTHER BENEFITS	6,150	0	0	6,150	0	0	6,150

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
233.158.5320 PROFESSIONAL	45,000	0	0	45,000	40,000	0	5,000
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	0	0	20,000
233.158.5424 FUEL	5,500	0	0	5,500	2,000	0	3,500
233.158.5501 PARK IMPROVEMENTS	373,000	0	0	373,000	0	0	373,000
Sub Total 158 PARKS & REC	**557,091**	**0**	**0**	**557,091**	**42,000**	**0**	**515,091**
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	953	0	0	953	0	0	953
Sub Total 700 TRANSFERS	**953**	**0**	**0**	**953**	**0**	**0**	**953**
Sub Total 233 PARKS & RECREATION	**563,844**	**0**	**0**	**563,844**	**47,800**	**0**	**516,044**
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	13,475	0	0
Sub Total 179 MARINA	**13,475**	**0**	**0**	**13,475**	**13,475**	**0**	**0**
Sub Total 240 MARINA FUND	**13,475**	**0**	**0**	**13,475**	**13,475**	**0**	**0**
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	194,417	0	0	194,417	194,417	0	0
Sub Total 135 Not Defined	**194,417**	**0**	**0**	**194,417**	**194,417**	**0**	**0**
Sub Total 261 LOCAL FISCAL RECOVERY	**194,417**	**0**	**0**	**194,417**	**194,417**	**0**	**0**
263 POLICE GRANTS							
118 POLICE							

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374
Sub Total 118 POLICE	**68,374**	**0**	**0**	**68,374**	**0**	**0**	**68,374**
Sub Total 263 POLICE GRANTS	**68,374**	**0**	**0**	**68,374**	**0**	**0**	**68,374**
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000
Sub Total 124 FIRE	**3,000**	**0**	**0**	**3,000**	**0**	**0**	**3,000**
Sub Total 264 FIRE GRANTS	**3,000**	**0**	**0**	**3,000**	**0**	**0**	**3,000**
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	5,000	0	0	5,000	0	0	5,000
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000
Sub Total 169 Not Defined	**100,000**	**0**	**0**	**100,000**	**0**	**0**	**100,000**
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	55,600	0	0	55,600	0	0	55,600
Sub Total 180 ECON DEV RLF	**55,600**	**0**	**0**	**55,600**	**0**	**0**	**55,600**
Sub Total 290 CDBG	**155,600**	**0**	**0**	**155,600**	**0**	**0**	**155,600**
291 HOUSING CODE ENFRCMT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,000	0	0	1,000	1,000	0	0
Sub Total 139 FEES & REV RED	**1,000**	**0**	**0**	**1,000**	**1,000**	**0**	**0**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
140 GENERAL GOVERNMENT							
291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
Sub Total 140 GENERAL GOVERNMENT	**500**	**0**	**0**	**500**	**0**	**0**	**500**
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	194,544	13,920	13,920	180,624	0	0	180,624
291.185.5109 SALARIES & WAGES	2,500	119	119	2,381	0	0	2,381
291.185.5130 P.E.R.S.	28,166	1,977	1,977	26,189	0	0	26,189
291.185.5131 PENSION PICK-UP	10,059	706	706	9,353	0	0	9,353
291.185.5135 MANDATORY MEDICARE	3,014	206	206	2,808	0	0	2,808
291.185.5142 HEALTH INSURANCE	83,823	6,772	6,772	77,051	0	0	77,051
291.185.5149 OTHER BENFITS	6,578	0	0	6,578	0	0	6,578
291.185.5220 TRAVEL & TRAINING	860	0	0	860	700	0	160
291.185.5320 PROFESSIONAL	8,400	54	54	8,346	1,000	0	7,346
291.185.5420 OPERATING EXPENSES	9,600	100	100	9,500	2,500	0	7,000
291.185.5424 FUEL	2,000	0	0	2,000	2,000	0	0
Sub Total 185 CODE ENFORCEMENT	**349,544**	**23,853**	**23,853**	**325,691**	**6,200**	**0**	**319,491**
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	2,036	204	204	1,832	0	0	1,832
Sub Total 700 TRANSFERS	**2,036**	**204**	**204**	**1,832**	**0**	**0**	**1,832**
Sub Total 291 HOUSING CODE ENFRCMT	**353,080**	**24,057**	**24,057**	**329,024**	**7,200**	**0**	**321,824**
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	10,000	0	0

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
412.139.5465 CITY INCOME TAX	10,000	0	0	10,000	10,000	0	0
Sub Total 139 FEES & REV RED	**20,000**	**0**	**0**	**20,000**	**20,000**	**0**	**0**
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	0	6,964	6,964	0	0
412.200.5527 PUBLIC WORKS EQUIP	127,000	0	0	127,000	112,000	0	15,000
412.200.5529 SIDEWALKS	20,000	0	0	20,000	0	0	20,000
412.200.5530 STORM BASINS	235,962	5,380	5,380	230,582	155,582	0	75,000
412.200.5551 POLICE EQUIPMENT	554,088	0	0	554,088	554,088	0	0
412.200.5552 LAND & BUILDINGS	286,000	0	0	286,000	7,950	0	278,050
412.200.5559 MISC EXPENSES	100,000	0	0	100,000	0	0	100,000
412.200.5571 COURT CAPITAL	30,000	0	0	30,000	30,000	0	0
Sub Total 200 CAPITAL	**1,360,014**	**5,380**	**5,380**	**1,354,634**	**866,583**	**0**	**488,050**
201 CAPITAL IMP STREETS							
412.201.5554 STREET PAVING	191,130	0	0	191,130	191,130	0	0
Sub Total 201 CAPITAL IMP STREETS	**191,130**	**0**	**0**	**191,130**	**191,130**	**0**	**0**
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	571,165	103,856	103,856	467,310	437,802	0	29,508
412.552.5861 DEBT SERVICE -	129,532	10,032	10,032	119,500	119,427	0	72
Sub Total 552 DEBT SERVICE	**700,697**	**113,888**	**113,888**	**586,809**	**557,229**	**0**	**29,580**
Sub Total 412 PERM IMPROVEMENT	**2,271,841**	**119,268**	**119,268**	**2,152,573**	**1,634,943**	**0**	**517,631**
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	25,000	0	0	25,000	25,000	0	0

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
Sub Total 139 FEES & REV RED	**25,000**	**0**	**0**	**25,000**	**25,000**	**0**	**0**
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	233,595	17,314	17,314	216,281	0	0	216,281
503.140.5109 SALARIES & WAGES	5,000	13	13	4,987	0	0	4,987
503.140.5130 P.E.R.S.	33,757	2,417	2,417	31,340	0	0	31,340
503.140.5131 PENSION PICK-UP	9,064	640	640	8,424	0	0	8,424
503.140.5135 MANDATORY MEDICARE	3,664	254	254	3,410	0	0	3,410
503.140.5142 HEALTH INSURANCE	81,976	6,525	6,525	75,451	0	0	75,451
503.140.5149 OTHER BENEFITS	7,562	123	123	7,440	0	0	7,440
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	2,977	2,977	23,558	23,558	0	0
503.140.5320 PROFESSIONAL	74,777	4,460	4,460	70,317	67,657	0	2,660
503.140.5420 OPERATING EXPENSES	2,240	63	63	2,177	812	0	1,365
Sub Total 140 GENERAL GOVERNMENT	**479,920**	**34,786**	**34,786**	**445,134**	**92,027**	**0**	**353,107**
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	699,682	50,038	50,038	649,644	0	0	649,644
503.150.5109 SALARIES & WAGES	100,000	7,304	7,304	92,696	0	0	92,696
503.150.5130 P.E.R.S.	113,493	7,905	7,905	105,588	0	0	105,588
503.150.5131 PENSION PICK-UP	40,533	2,823	2,823	37,710	0	0	37,710
503.150.5135 MANDATORY MEDICARE	12,537	860	860	11,677	0	0	11,677
503.150.5142 HEALTH INSURANCE	256,586	18,238	18,238	238,348	0	0	238,348
503.150.5149 OTHER BENEFITS	23,930	400	400	23,530	0	0	23,530
503.150.5199 RETIRE/COMP ABS	11,032	0	0	11,032	0	0	11,032
503.150.5220 TRAVEL & TRAINING	10,000	0	0	10,000	4,810	0	5,190
503.150.5310 UTILITIES	445,000	29,258	29,258	415,742	415,742	0	0
503.150.5320 PROFESSIONAL	226,578	7,780	7,780	218,798	87,636	0	131,162

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
503.150.5321 PRE-TREATMENT	66,000	0	0	66,000	17,333	0	48,667
503.150.5350 LIABILITY INSURANCE	118,000	0	0	118,000	42,325	0	75,675
503.150.5420 OPERATING EXPENSES	150,745	5,591	5,591	145,154	39,887	0	105,267
503.150.5421 CHEMICALS	162,434	0	0	162,434	72,434	0	90,000
503.150.5424 FUEL	13,500	0	0	13,500	10,000	0	3,500
503.150.5433 SLUDGE REMOVAL	25,000	0	0	25,000	0	0	25,000
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500
503.150.5550 EQUIPMENT	100,572	572	572	100,000	5,000	0	95,000
503.150.5870 COUNTY SEWER	559,447	14,447	14,447	545,000	535,000	0	10,000
Sub Total 150 WASTEWATER	**3,135,569**	**145,218**	**145,218**	**2,990,351**	**1,230,166**	**0**	**1,760,185**
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	166,052	12,190	12,190	153,862	0	0	153,862
503.151.5109 SALARIES & WAGES	16,500	3,817	3,817	12,683	0	0	12,683
503.151.5130 P.E.R.S.	26,179	1,904	1,904	24,275	0	0	24,275
503.151.5131 PENSION PICK-UP	9,350	680	680	8,670	0	0	8,670
503.151.5135 MANDATORY MEDICARE	2,793	237	237	2,556	0	0	2,556
503.151.5142 HEALTH INSURANCE	77,509	5,891	5,891	71,618	0	0	71,618
503.151.5149 OTHER BENEFITS	6,878	0	0	6,878	0	0	6,878
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420 OPERATING EXPENSES -	89,000	4,000	4,000	85,000	45,000	0	40,000
503.151.5426 CHECK VALVES	15,000	0	0	15,000	2,000	0	13,000
Sub Total 151 SANITARY SEWER	**414,261**	**28,720**	**28,720**	**385,541**	**47,000**	**0**	**338,541**
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	12,702	1,270	1,270	11,432	0	0	11,432
Sub Total 700 TRANSFERS	**12,702**	**1,270**	**1,270**	**11,432**	**0**	**0**	**11,432**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
Sub Total 503 WPC/WASTEWATER	**4,067,451**	**209,994**	**209,994**	**3,857,458**	**1,394,193**	**0**	**2,463,265**
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	20,000	0	0	20,000	20,000	0	0
Sub Total 139 FEES & REV RED	**20,000**	**0**	**0**	**20,000**	**20,000**	**0**	**0**
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	15,482	4,198	4,198	11,284	11,284	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	0	0	458,417	194,417	0	264,000
504.150.5550 VEHICLES/EQUIP/IMP	1,382,790	0	0	1,382,790	420,793	0	961,996
Sub Total 150 WASTEWATER	**1,856,688**	**4,198**	**4,198**	**1,852,490**	**626,493**	**0**	**1,225,996**
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	358,906	179,902	179,902	179,004	179,004	0	0
504.153.5861 INTEREST - WWTP	105,420	52,261	52,261	53,159	53,159	0	0
Sub Total 153 INTEREST BEARING DEBT	**464,326**	**232,163**	**232,163**	**232,163**	**232,163**	**0**	**0**
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	58,235	0	0	58,235	58,235	0	0
Sub Total 154 NON INTEREST BEARING	**58,235**	**0**	**0**	**58,235**	**58,235**	**0**	**0**
Sub Total 504 WPC CAPITAL	**2,399,249**	**236,361**	**236,361**	**2,162,888**	**936,891**	**0**	**1,225,996**
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	38,500	1,000	1,000	37,500	32,985	0	4,515

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	9,125	9,125	2,803,137	2,500,000	0	303,137
Sub Total 140 GENERAL GOVERNMENT	**2,850,762**	**10,125**	**10,125**	**2,840,637**	**2,532,985**	**0**	**307,652**
Sub Total 602 SELF INSURANCE	**2,850,762**	**10,125**	**10,125**	**2,840,637**	**2,532,985**	**0**	**307,652**
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	23,405	0	0	23,405	23,405	0	0
622.140.5662 CLAIMS & JUDGEMENTS	97,000	0	0	97,000	97,000	0	0
Sub Total 140 GENERAL GOVERNMENT	**120,405**	**0**	**0**	**120,405**	**120,405**	**0**	**0**
Sub Total 622 WORKERS' COMPENSATION	**120,405**	**0**	**0**	**120,405**	**120,405**	**0**	**0**
801 JEDD-1							
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	51,326	0	0	51,326	23,326	0	28,000
Sub Total 401 JEDD DISTRIBUTIONS	**51,326**	**0**	**0**	**51,326**	**23,326**	**0**	**28,000**
Sub Total 801 JEDD-1	**51,326**	**0**	**0**	**51,326**	**23,326**	**0**	**28,000**
802 JEDD-2							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	24,417	0	0	24,417	6,417	0	18,000
Sub Total 140 GENERAL GOVERNMENT	**24,417**	**0**	**0**	**24,417**	**6,417**	**0**	**18,000**
Sub Total 802 JEDD-2	**24,417**	**0**	**0**	**24,417**	**6,417**	**0**	**18,000**
834 LAW LIBRARY							

2022 Expenditure Report
January

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	32,072	2,072	2,072	30,000	30,000	0	0
Sub Total 172 1/2 STATE PATROL FINES	**32,072**	**2,072**	**2,072**	**30,000**	**30,000**	**0**	**0**
Sub Total 834 LAW LIBRARY	**32,072**	**2,072**	**2,072**	**30,000**	**30,000**	**0**	**0**
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	89,375	0	0	89,375	13,000	0	76,375
Sub Total 400 FIRE ESCROW	**89,375**	**0**	**0**	**89,375**	**13,000**	**0**	**76,375**
Sub Total 871 FIRE ESCROW FUND	**89,375**	**0**	**0**	**89,375**	**13,000**	**0**	**76,375**
Report Total :	31,661,685	1,918,260	1,918,260	29,743,425	9,740,007	-52	20,003,470

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other

City of Ashtabula
Encumbrance Report by Account

Accounts: 101.111.5101 to 999.000.9560 — Purchase Order Status: Open
As Of: 1/31/2022 — Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 101		**GENERAL FUND**								
LEGISLATIVE										
101.111.5220	2022	2022000059-001	01/04/2022	Miscellaneous Travel & Tra	Open	01/04/2022	$2,000.00	$2,000.00	$0.00	
					101.111.5220 Total:		$2,000.00	$2,000.00	$0.00	
101.111.5320	2022	2022000060-001	01/04/2022	Miscellaneous Professional	Open	01/04/2022	$5,000.00	$5,000.00	$0.00	
					101.111.5320 Total:		$5,000.00	$5,000.00	$0.00	
101.111.5420	2022	2022000061-001	01/04/2022	Miscellaneous Operating E	Open	01/04/2022	$600.00	$600.00	$0.00	
					101.111.5420 Total:		$600.00	$600.00	$0.00	
LEGISLATIVE Totals:							$7,600.00	$7,600.00	$0.00	
ADMINISTRATIVE										
					101.112.5220 Total:		$0.00	$0.00	$0.00	
					101.112.5320 Total:		$0.00	$0.00	$0.00	
					101.112.5420 Total:		$0.00	$0.00	$0.00	
ADMINISTRATIVE Totals:							$0.00	$0.00	$0.00	
FINANCE										
101.113.5220	2022	2022000026-001	01/03/2022	EMPLOYEE REIMBURSE	Open	01/03/2022	$0.00	$300.00	$45.00	
					101.113.5220 Total:		$0.00	$300.00	$45.00	
101.113.5320	2022	2022000014-001	01/03/2022	PAYROLL MICROFILM ST	Open	01/03/2022	$120.00	$120.00	$0.00	
101.113.5320	2022	2022000044-001	01/01/2022	KWEINER COLLECTIONS	Open	01/01/2022	$300.00	$300.00	$0.00	
101.113.5320	2022	2022000057-001	01/01/2022	SHAMROCK POSTAGE10	Open	01/21/2022	$635.87	$4,000.00	$3,364.13	
					101.113.5320 Total:		$1,055.87	$4,420.00	$3,364.13	
101.113.5420	2022	2022000002-001	01/03/2022	BOND RENEWAL, TRACI	Open	01/03/2022	$321.00	$321.00	$0.00	
101.113.5420	2022	2022000037-001	01/05/2022	OFFICE SUPPLIES	Open	01/31/2022	$1,160.02	$1,250.00	$89.98	
					101.113.5420 Total:		$1,481.02	$1,571.00	$89.98	
FINANCE Totals:							$2,536.89	$6,291.00	$3,499.11	
INCOME TAX										
					101.115.5220 Total:		$0.00	$0.00	$0.00	
					101.115.5320 Total:		$0.00	$0.00	$0.00	
					101.115.5420 Total:		$0.00	$0.00	$0.00	
INCOME TAX Totals:							$0.00	$0.00	$0.00	
JUDICIAL - MUNICIPAL COURT										
101.116.5220	2022	2022000063-001	01/04/2022	TRAINING TRAVEL	Open	01/04/2022	$0.00	$2,500.00	$36.27	
					101.116.5220 Total:		$0.00	$2,500.00	$36.27	
101.116.5310	2022	2022000045-001	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$3,067.73	$3,350.00	$282.27	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					101.116.5310 Total:		$3,067.73	$3,350.00	$282.27	
101.116.5320	2022	2022000064-001	01/04/2022	PROFESSIONAL SERVIC	Open	01/31/2022	$28,790.34	$30,000.00	$1,209.66	
					101.116.5320 Total:		$28,790.34	$30,000.00	$1,209.66	
101.116.5420	2022	2022000066-001	01/04/2022	OPERATING SERVICES	Open	01/31/2022	$0.00	$20,000.00	$3,864.85	
					101.116.5420 Total:		$0.00	$20,000.00	$3,864.85	
JUDICIAL - MUNICIPAL COURT Totals:							$31,858.07	$55,850.00	$5,393.05	
SOLICITOR										
					101.117.5220 Total:		$0.00	$0.00	$0.00	
101.117.5320	2021	2021000639-001	09/30/2021	Monitor, Webcam, Tablet,	Open	12/23/2021	$30.00	$1,942.00	$1,912.00	
					101.117.5320 Total:		$30.00	$1,942.00	$1,912.00	
101.117.5420	2022	2022000224-001	01/21/2022	Enfain 16gb USB Flash Dri	Open	01/21/2022	$33.77	$33.77	$0.00	
101.117.5420	2022	2022000225-001	01/21/2022	Office Supplies	Open	01/21/2022	$505.79	$505.79	$0.00	
101.117.5420	2022	2022000226-001	01/21/2022	2 rolls stamps	Open	01/21/2022	$116.00	$116.00	$0.00	
101.117.5420	2022	2022000227-001	01/24/2022	Office Supplies	Open	01/24/2022	$59.51	$59.51	$0.00	
101.117.5420	2022	2022000242-001	01/28/2022	copier maintenance, supp	Open	01/28/2022	$56.29	$56.29	$0.00	
101.117.5420	2022	2022000246-005	01/28/2022	Solicitor	Open	01/28/2022	$369.00	$369.00	$0.00	
					101.117.5420 Total:		$1,140.36	$1,140.36	$0.00	
SOLICITOR Totals:							$1,170.36	$3,082.36	$1,912.00	
POLICE										
					101.118.5140 Total:		$0.00	$0.00	$0.00	
101.118.5220	2022	2022000089-001	01/05/2022	TRAINING & TRAVEL	Open	01/05/2022	$10,000.00	$10,000.00	$0.00	
					101.118.5220 Total:		$10,000.00	$10,000.00	$0.00	
101.118.5310	2022	2022000045-002	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$2,715.33	$3,000.00	$284.67	
					101.118.5310 Total:		$2,715.33	$3,000.00	$284.67	
101.118.5320	2022	2022000104-001	01/11/2022	VEHICLE TIRES & REPAI	Open	01/11/2022	$0.00	$8,000.00	$1,271.40	
101.118.5320	2022	2022000157-001	01/11/2022	VEHICLE SERVICE & REP	Open	01/21/2022	$12,828.53	$15,000.00	$2,171.47	
101.118.5320	2022	2022000158-001	01/11/2022	CABLE TV SERVICE	Open	01/11/2022	$2,000.00	$2,000.00	$201.62	
101.118.5320	2022	2022000166-001	01/12/2022	CRIME LAB SERVICES	Open	01/12/2022	$0.00	$5,000.00	$670.00	
101.118.5320	2022	2022000171-001	01/12/2022	JAIL HEALTH INSPECTIO	Open	01/12/2022	$200.00	$200.00	$0.00	
101.118.5320	2022	2022000172-001	01/12/2022	VEHICLE REPAIRS & SER	Open	01/12/2022	$0.00	$5,000.00	$63.00	
101.118.5320	2022	2022000173-001	01/12/2022	JAIL LOCK REPAIRS	Open	01/12/2022	$3,000.00	$3,000.00	$0.00	
101.118.5320	2022	2022000197-001	01/20/2022	RADIO, VEHICLE EMERG	Open	01/20/2022	$5,000.00	$5,000.00	$0.00	
101.118.5320	2022	2022000198-001	01/20/2022	CELLULAR SERVICE	Open	01/20/2022	$18,000.00	$18,000.00	$0.00	
101.118.5320	2022	2022000199-001	01/20/2022	ANIMAL CONTROL SERVI	Open	01/20/2022	$20,000.00	$20,000.00	$0.00	
101.118.5320	2022	2022000200-001	01/20/2022	JAIL CLEANING & SANITI	Open	01/20/2022	$5,000.00	$5,000.00	$0.00	
101.118.5320	2022	2022000201-001	01/20/2022	VEHICLE BATTERIES	Open	01/20/2022	$2,000.00	$2,000.00	$0.00	
101.118.5320	2022	2022000202-001	01/20/2022	PROFESSIONAL SERVIC	Open	01/20/2022	$10,000.00	$10,000.00	$0.00	
101.118.5320	2022	2022000203-001	01/20/2022	K-9 VETERINARY CARE &	Open	01/20/2022	$2,500.00	$2,500.00	$0.00	
101.118.5320	2022	2022000204-001	01/20/2022	VEHICLE CAR WASHES	Open	01/20/2022	$6,000.00	$6,000.00	$0.00	
					101.118.5320 Total:		$86,528.53	$106,700.00	$4,377.49	
					101.118.5350 Total:		$0.00	$0.00	$0.00	
101.118.5420	2021	2021000045-001	01/05/2021	CRUISER/VEHICLE BATT	Open	12/31/2021	$161.10	$485.10	$324.00	
101.118.5420	2021	2021000071-001	01/06/2021	JAIL INMATE MEALS	Open	01/21/2022	$778.80	$17,000.00	$16,221.20	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.118.5420	2021	2021000076-001	01/06/2021	JAIL DAIRY & JUICE	Open	01/21/2022	$241.11	$11,000.00	$10,758.89	
101.118.5420	2021	2021000666-001	10/25/2021	10 PORTABLE RADIO RE	Open	10/25/2021	$1,095.00	$1,095.00	$0.00	
101.118.5420	2022	2022000101-001	01/05/2022	OFFICE SUPPLIES & EQU	Open	01/31/2022	$7,860.04	$8,000.00	$139.96	
101.118.5420	2022	2022000102-001	01/05/2022	OFFICE SUPPLIES & EQU	Open	01/31/2022	$9,650.54	$10,000.00	$349.46	
101.118.5420	2022	2022000103-001	01/06/2022	AUTO PARTS FOR REPAI	Open	01/06/2022	$0.00	$6,000.00	$762.76	
101.118.5420	2022	2022000167-001	01/12/2022	SUPPLIES & EQUIPMENT	Open	01/12/2022	$10,000.00	$10,000.00	$0.00	
101.118.5420	2022	2022000168-001	01/12/2022	JAIL MEALS	Open	01/12/2022	$18,000.00	$18,000.00	$0.00	
101.118.5420	2022	2022000169-001	01/12/2022	JAIL MILK & JUICE	Open	01/12/2022	$12,000.00	$12,000.00	$0.00	
101.118.5420	2022	2022000170-001	01/12/2022	INMATE PRESCRIPTIONS	Open	01/12/2022	$1,000.00	$1,000.00	$0.00	
101.118.5420	2022	2022000174-001	01/14/2022	JAIL SUPPLIES	Open	01/14/2022	$3,000.00	$3,000.00	$0.00	
101.118.5420	2022	2022000175-001	01/14/2022	JAIL SUPPLIES	Open	01/14/2022	$0.00	$3,000.00	$427.15	
101.118.5420	2022	2022000176-001	01/14/2022	JAIL SUPPLIES - GLOVES	Open	01/14/2022	$3,000.00	$3,000.00	$0.00	
101.118.5420	2022	2022000205-001	01/20/2022	POLICE EQUIPMENT & S	Open	01/20/2022	$2,500.00	$2,500.00	$0.00	
101.118.5420	2022	2022000206-001	01/20/2022	EVIDENCE SUPPLIES	Open	01/20/2022	$4,000.00	$4,000.00	$0.00	
101.118.5420	2022	2022000207-001	01/20/2022	SERVICE & QUALIFICATI	Open	01/20/2022	$5,000.00	$5,000.00	$0.00	
101.118.5420	2022	2022000208-001	01/20/2022	SERVICE & QUALIFICATI	Open	01/20/2022	$2,000.00	$2,000.00	$0.00	
					101.118.5420 Total:		$80,286.59	$117,080.10	$28,983.42	
					101.118.5630 Total:		$0.00	$0.00	$0.00	
101.118.5705	2022	2022000209-001	01/20/2022	AGL BOMB SQUAD SERV	Open	01/20/2022	$500.00	$500.00	$0.00	
101.118.5705	2022	2022000210-001	01/20/2022	NICE RECORDER MAINT	Open	01/20/2022	$2,900.00	$2,900.00	$0.00	
101.118.5705	2022	2022000211-001	01/20/2022	MARCS RADIO SERVICE	Open	01/20/2022	$2,600.00	$2,600.00	$0.00	
101.118.5705	2022	2022000212-001	01/20/2022	LEADS AGREEMENT	Open	01/20/2022	$8,000.00	$8,000.00	$0.00	
101.118.5705	2022	2022000213-001	01/20/2022	DISPATCH/CAD RMS SE	Open	01/20/2022	$6,500.00	$6,500.00	$0.00	
101.118.5705	2022	2022000214-001	01/20/2022	COPY CENTER SERVICE/	Open	01/20/2022	$5,000.00	$5,000.00	$0.00	
					101.118.5705 Total:		$25,500.00	$25,500.00	$0.00	
POLICE Totals:							$205,030.45	$262,280.10	$33,645.58	
MOTOR MAINTENANCE										
101.119.5320	2022	2022000240-001	01/27/2022	lift repairs	Open	01/27/2022	$300.00	$300.00	$0.00	
					101.119.5320 Total:		$300.00	$300.00	$0.00	
101.119.5420	2022	2022000078-001	01/03/2022	parts, supplies	Open	01/25/2022	$0.00	$2,000.00	$410.00	
					101.119.5420 Total:		$0.00	$2,000.00	$410.00	
MOTOR MAINTENANCE Totals:							$300.00	$2,300.00	$410.00	
FIRE										
					101.124.5140 Total:		$0.00	$0.00	$0.00	
					101.124.5220 Total:		$0.00	$0.00	$0.00	
101.124.5310	2022	2022000045-003	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$15,604.92	$17,000.00	$1,395.08	
					101.124.5310 Total:		$15,604.92	$17,000.00	$1,395.08	
101.124.5320	2022	2022000071-001	01/10/2022	ANNUAL PHYSICALS	Open	01/10/2022	$12,000.00	$12,000.00	$0.00	
101.124.5320	2022	2022000072-001	01/10/2022	PROFESSIONAL SERVIC	Open	01/21/2022	$0.00	$25,000.00	$9,633.32	
					101.124.5320 Total:		$12,000.00	$37,000.00	$9,633.32	
101.124.5420	2022	2022000073-001	01/10/2022	OPERATING EXPENSES	Open	01/31/2022	$26,944.48	$27,000.00	$2,032.89	
101.124.5420	2022	2022000074-001	01/10/2022	TRAVEL AND TRAINING	Open	01/10/2022	$5,000.00	$5,000.00	$0.00	
					101.124.5420 Total:		$31,944.48	$32,000.00	$2,032.89	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE Totals:							$59,549.40	$86,000.00	$13,061.29	
HEALTH										
					101.126.5220 Total:		$0.00	$0.00	$0.00	
					101.126.5320 Total:		$0.00	$0.00	$0.00	
					101.126.5321 Total:		$0.00	$0.00	$0.00	
					101.126.5420 Total:		$0.00	$0.00	$0.00	
					101.126.5421 Total:		$0.00	$0.00	$0.00	
					101.126.5468 Total:		$0.00	$0.00	$0.00	
HEALTH Totals:							$0.00	$0.00	$0.00	
PLANNING & COMMUNITY DEV										
					101.129.5220 Total:		$0.00	$0.00	$0.00	
101.129.5320	2022	2022000149-001	01/10/2022	SERVICES	Open	01/10/2022	$1,000.00	$1,000.00	$0.00	
					101.129.5320 Total:		$1,000.00	$1,000.00	$0.00	
					101.129.5420 Total:		$0.00	$0.00	$0.00	
PLANNING & COMMUNITY DEV Totals:							$1,000.00	$1,000.00	$0.00	
FEES & REV RED										
101.139.5461	2022	2022000025-001	01/03/2022	COUNTY FEES	Open	01/03/2022	$20,000.00	$20,000.00	$0.00	
					101.139.5461 Total:		$20,000.00	$20,000.00	$0.00	
101.139.5462	2022	2022000025-002	01/03/2022	COUNTY FEES	Open	01/03/2022	$10,000.00	$10,000.00	$0.00	
					101.139.5462 Total:		$10,000.00	$10,000.00	$0.00	
101.139.5463	2022	2022000025-003	01/03/2022	COUNTY FEES	Open	01/03/2022	$9,000.00	$9,000.00	$0.00	
					101.139.5463 Total:		$9,000.00	$9,000.00	$0.00	
101.139.5465	2022	2022000049-001	01/01/2022	INCOME TAX REFUND 90	Open	01/01/2022	$0.00	$90,000.00	$4,446.91	
					101.139.5465 Total:		$0.00	$90,000.00	$4,446.91	
101.139.5466	2021	2021000170-001	01/11/2021	2020 GAAP CONVERSIO	Open	10/31/2021	$301.75	$8,200.00	$7,898.25	
101.139.5466	2022	2022000027-001	01/03/2022	2021 GAAP CONVERSIO	Open	01/03/2022	$10,120.00	$10,120.00	$1,784.75	
101.139.5466	2022	2022000031-001	01/03/2022	2021 IPA QUALITY REVIE	Open	01/03/2022	$1,000.00	$1,000.00	$0.00	
101.139.5466	2022	2022000034-001	01/03/2022	2021 INDEPENDENT FINA	Open	01/03/2022	$21,140.00	$21,140.00	$0.00	
					101.139.5466 Total:		$32,561.75	$40,460.00	$9,683.00	
101.139.5500	2022	2022000019-001	01/03/2022	SENIOR CENTER LEVY	Open	01/03/2022	$60,200.00	$60,200.00	$0.00	
					101.139.5500 Total:		$60,200.00	$60,200.00	$0.00	
FEES & REV RED Totals:							$131,761.75	$229,660.00	$14,129.91	
GENERAL GOVERNMENT										
					101.140.5124 Total:		$0.00	$0.00	$0.00	
101.140.5128	2022	2022000023-001	01/03/2022	EMPLOYEE GROUP LIFE	Open	01/03/2022	$11,269.20	$11,269.20	$958.05	
101.140.5128	2022	2022000024-001	01/03/2022	FIRE EMPLOYEE GROUP	Open	01/21/2022	$0.00	$3,726.00	$310.50	
					101.140.5128 Total:		$11,269.20	$14,995.20	$1,268.55	
101.140.5313	2022	2022000047-001	01/01/2022	VIADUCT LIGHTING	Open	01/01/2022	$1,000.00	$1,000.00	$0.00	
					101.140.5313 Total:		$1,000.00	$1,000.00	$0.00	
101.140.5320	2021	2021000754-001	12/01/2021	LGS ASSISTANCE - JEDD	Open	01/31/2022	$10,225.00	$12,000.00	$1,775.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.140.5320	2022	2022000016-001	01/03/2022	ANNUAL SERVICE AGRE	Open	01/03/2022	$1,500.00	$1,500.00	$0.00	
101.140.5320	2022	2022000046-001	01/01/2022	HOSTING/SUPPORT/MAI	Open	01/01/2022	$0.00	$7,200.00	$1,800.00	
101.140.5320	2022	2022000050-001	01/01/2022	ANNUAL SOFTWARE SU	Open	01/01/2022	$17,431.00	$17,431.00	$0.00	
101.140.5320	2022	2022000053-003	01/01/2022	CHECK SCANNER SERVI	Open	01/01/2022	$63.00	$63.00	$0.00	
101.140.5320	2022	2022000099-001	01/01/2022	MAINTENANCE AGREEM	Open	01/01/2022	$0.00	$435.00	$82.02	
					101.140.5320 Total:		$29,219.00	$38,629.00	$3,657.02	
101.140.5321	2022	2022000039-001	01/01/2022	2022 PUBLICATIONS	Open	01/01/2022	$14,000.00	$14,000.00	$0.00	
					101.140.5321 Total:		$14,000.00	$14,000.00	$0.00	
101.140.5350	2022	2022000258-001	01/18/2022	2nd half liability insurance (	Open	01/18/2022	$52,905.75	$52,905.75	$0.00	
					101.140.5350 Total:		$52,905.75	$52,905.75	$0.00	
101.140.5402	2022	2022000048-002	01/01/2022	EQUIPMENT RENTAL	Open	01/01/2022	$500.00	$500.00	$0.00	
					101.140.5402 Total:		$500.00	$500.00	$0.00	
101.140.5424	2022	2022000161-006	01/03/2022	FUEL (L&B)	Open	01/03/2022	$0.00	$700.00	$67.17	
101.140.5424	2022	2022000161-007	01/03/2022	FUEL (MM)	Open	01/03/2022	$0.00	$1,000.00	$224.78	
101.140.5424	2022	2022000245-001	01/01/2022	Gasoline usage AFD, APD,	Open	01/01/2022	$65,000.00	$65,000.00	$0.00	
					101.140.5424 Total:		$65,000.00	$66,700.00	$291.95	
101.140.5470	2021	2021000378-001	04/13/2021	2021 UNEMPLOYMENT C	Open	01/31/2022	$1,250.75	$2,782.95	$1,532.20	
101.140.5470	2022	2022000021-001	01/03/2022	2022 UNEMPLOYEMENT	Open	01/03/2022	$1,000.00	$1,000.00	$0.00	
					101.140.5470 Total:		$2,250.75	$3,782.95	$1,532.20	
					101.140.5803 Total:		$0.00	$0.00	$0.00	
					101.140.5806 Total:		$0.00	$0.00	$0.00	
					101.140.5807 Total:		$0.00	$0.00	$0.00	
					101.140.5817 Total:		$0.00	$0.00	$0.00	
101.140.5818	2022	2022000006-001	01/03/2022	MUNICIPAL FINANCE OF	Open	01/03/2022	$50.00	$50.00	$0.00	
101.140.5818	2022	2022000007-001	01/03/2022	APT MEMBERSHIP	Open	01/03/2022	$299.00	$299.00	$0.00	
101.140.5818	2022	2022000017-001	01/03/2022	OAPT MEMBERSHIP	Open	01/03/2022	$100.00	$100.00	$0.00	
101.140.5818	2022	2022000020-001	01/03/2022	GFOA MEMBERSHIP	Open	01/03/2022	$340.00	$340.00	$0.00	
101.140.5818	2022	2022000028-001	01/03/2022	OHIO GFOA MEMBERSHI	Open	01/03/2022	$140.00	$140.00	$0.00	
101.140.5818	2022	2022000033-001	01/03/2022	SHRM MEMBERSHIP	Open	01/03/2022	$219.00	$219.00	$0.00	
101.140.5818	2022	2022000051-001	01/01/2022	2023 MEMBERSHIP	Open	01/01/2022	$2,472.00	$2,472.00	$0.00	
101.140.5818	2022	2022000086-001	01/05/2022	Dues & Fees	Open	01/21/2022	$0.00	$6,740.00	$6,740.00	
					101.140.5818 Total:		$3,620.00	$10,360.00	$6,740.00	
					101.140.5950 Total:		$0.00	$0.00	$0.00	
101.140.5999	2022	2022000048-001	01/01/2022	POSTAGE	Open	01/01/2022	$2,600.00	$2,600.00	$0.00	
					101.140.5999 Total:		$2,600.00	$2,600.00	$0.00	
GENERAL GOVERNMENT Totals:							$182,364.70	$205,472.90	$13,489.72	
CIVIL SERVICE										
					101.220.5320 Total:		$0.00	$0.00	$0.00	
CIVIL SERVICE Totals:							$0.00	$0.00	$0.00	
LANDS & BUILDINGS										
101.221.5310	2022	2022000045-004	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$160,410.01	$180,000.00	$19,589.99	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					101.221.5310 Total:		$160,410.01	$180,000.00	$19,589.99	
101.221.5320	2021	2021000720-001	12/02/2021	Muni Boiler Part and Install	Open	12/02/2021	$1,380.00	$1,380.00	$0.00	
101.221.5320	2021	2021000743-001	12/21/2021	Verizon Wireless - add acc	Open	12/31/2021	$457.52	$775.00	$761.55	
101.221.5320	2022	2022000085-001	01/01/2022	Annual Inspection	Open	01/01/2022	$0.00	$20,000.00	$646.00	
101.221.5320	2022	2022000094-001	01/05/2022	Jail Pest Control	Open	01/05/2022	$200.00	$200.00	$0.00	
101.221.5320	2022	2022000095-001	01/05/2022	Muni, Annex, PW Floor Mat	Open	01/05/2022	$750.00	$750.00	$0.00	
101.221.5320	2022	2022000239-001	01/27/2022	Repair jail & dispatch wind	Open	01/27/2022	$2,000.00	$2,000.00	$0.00	
101.221.5320	2022	2022000246-001	01/28/2022	Manager	Open	01/28/2022	$245.00	$245.00	$0.00	
101.221.5320	2022	2022000260-001	01/06/2022	Annex Fire Alarm Inspectio	Open	01/06/2022	$471.60	$471.60	$0.00	
					101.221.5320 Total:		$5,504.12	$25,821.60	$1,407.55	
					101.221.5350 Total:		$0.00	$0.00	$0.00	
101.221.5420	2022	2022000084-001	01/04/2022	Supplies	Open	01/31/2022	$0.00	$5,000.00	$442.59	
					101.221.5420 Total:		$0.00	$5,000.00	$442.59	
101.221.5480	2022	2022000054-001	01/01/2022	REAL ESTATE TAXES	Open	01/01/2022	$0.00	$9,200.00	$0.00	
					101.221.5480 Total:		$0.00	$9,200.00	$0.00	
LANDS & BUILDINGS Totals:							$165,914.13	$220,021.60	$21,440.13	
INFORMATION TECHNLOLGY										
101.224.5320	2022	2022000100-001	01/05/2022	IT SERVICES	Open	01/05/2022	$40,000.00	$40,000.00	$2,869.85	
101.224.5320	2022	2022000259-001	01/17/2022	Vipre License	Open	01/17/2022	$860.00	$860.00	$0.00	
					101.224.5320 Total:		$40,860.00	$40,860.00	$2,869.85	
					101.224.5420 Total:		$0.00	$0.00	$0.00	
INFORMATION TECHNLOLGY Totals:							$40,860.00	$40,860.00	$2,869.85	
Fund: 101 Total							$829,945.75	$1,120,417.96	$109,850.64	

Fund: 166 UNCLAIMED MONIES

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
UNCLAIMED FUNDS										
					166.181.5660 Total:		$0.00	$0.00	$0.00	
UNCLAIMED FUNDS Totals:							$0.00	$0.00	$0.00	
Fund: 166 Total							$0.00	$0.00	$0.00	

Fund: 192 PARKING DECK

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARKING DECK										
192.166.5310	2022	2022000045-005	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$2,336.20	$2,500.00	$163.80	
					192.166.5310 Total:		$2,336.20	$2,500.00	$163.80	
PARKING DECK Totals:							$2,336.20	$2,500.00	$163.80	
Fund: 192 Total							$2,336.20	$2,500.00	$163.80	

Fund: 201 POLICE LEVY

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
POLICE										
					201.118.5124 Total:		$0.00	$0.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
POLICE Totals:							$0.00	$0.00	$0.00	
FEES & REV RED										
201.139.5461	2022	2022000025-004	01/03/2022	COUNTY FEES	Open	01/03/2022	$10,000.00	$10,000.00	$0.00	
					201.139.5461 Total:		$10,000.00	$10,000.00	$0.00	
FEES & REV RED Totals:							$10,000.00	$10,000.00	$0.00	
Fund: 201 Total							$10,000.00	$10,000.00	$0.00	

Fund: 202 **STREET LIGHT ASSESSMENTS**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
202.139.5461	2022	2022000025-005	01/03/2022	COUNTY FEES	Open	01/03/2022	$12,000.00	$12,000.00	$0.00	
					202.139.5461 Total:		$12,000.00	$12,000.00	$0.00	
FEES & REV RED Totals:							$12,000.00	$12,000.00	$0.00	
GENERAL GOVERNMENT										
202.140.5312	2022	2022000045-006	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$402,381.67	$439,000.00	$36,618.33	
					202.140.5312 Total:		$402,381.67	$439,000.00	$36,618.33	
GENERAL GOVERNMENT Totals:							$402,381.67	$439,000.00	$36,618.33	
Fund: 202 Total							$414,381.67	$451,000.00	$36,618.33	

Fund: 204 **FOOD SERVICE FUND**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FOOD SERVICE										
204.152.5320	2022	2022000192-001	01/20/2022	MAINTENANCE AGREEM	Open	01/20/2022	$180.00	$180.00	$0.00	
					204.152.5320 Total:		$180.00	$180.00	$0.00	
204.152.5420	2021	2021000747-001	12/01/2021	ENVELOPES	Open	12/01/2021	$650.00	$650.00	$0.00	
204.152.5420	2022	2022000185-001	01/20/2022	PAGE PLUS CELLULAR	Open	01/20/2022	$50.00	$50.00	$0.00	
204.152.5420	2022	2022000238-001	01/01/2022	PAGE PLUS CELLULAR	Open	01/01/2022	$100.00	$100.00	$0.00	
					204.152.5420 Total:		$800.00	$800.00	$0.00	
204.152.5424	2022	2022000245-002	01/01/2022	Gasoline usage Health	Open	01/01/2022	$300.00	$300.00	$0.00	
					204.152.5424 Total:		$300.00	$300.00	$0.00	
204.152.5468	2022	2022000152-001	01/11/2022	FSO/POL REMIT TO STAT	Open	01/14/2022	$3,430.00	$3,458.00	$28.00	
204.152.5468	2022	2022000186-001	01/20/2022	RFE REMIT TO STATE	Open	01/20/2022	$1,126.00	$1,126.00	$0.00	
					204.152.5468 Total:		$4,556.00	$4,584.00	$28.00	
FOOD SERVICE Totals:							$5,836.00	$5,864.00	$28.00	
Fund: 204 Total							$5,836.00	$5,864.00	$28.00	

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

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SCMR - PW										
					205.156.5220 Total:		$0.00	$0.00	$0.00	
205.156.5310	2022	2022000045-007	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$22,169.24	$25,000.00	$2,830.76	
					205.156.5310 Total:		$22,169.24	$25,000.00	$2,830.76	
205.156.5320	2022	2022000080-001	01/03/2022	PROFESSIONAL SERVIC	Open	01/25/2022	$0.00	$11,100.00	$613.80	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
205.156.5320	2022	2022000107-001	01/07/2022	WATER DELIVERY SERVI	Open	01/07/2022	$600.00	$600.00	$45.95	
205.156.5320	2022	2022000109-001	01/03/2022	tires, service	Open	01/03/2022	$0.00	$5,000.00	$139.50	
205.156.5320	2022	2022000110-001	01/06/2022	REPAIRS & SERVICES	Open	01/06/2022	$0.00	$600.00	$474.50	
205.156.5320	2022	2022000215-001	01/21/2022	services, repairs	Open	01/21/2022	$0.00	$8,000.00	$2,379.46	
205.156.5320	2022	2022000240-002	01/27/2022	lift repairs	Open	01/27/2022	$300.00	$300.00	$0.00	
205.156.5320	2022	2022000273-001	01/03/2022	brush disposal	Open	01/03/2022	$10,500.00	$10,500.00	$0.00	
					205.156.5320 Total:		$11,400.00	$36,100.00	$3,653.21	
205.156.5420	2022	2022000079-001	01/03/2022	supplies, parts	Open	01/25/2022	$0.00	$13,000.00	$440.31	
205.156.5420	2022	2022000105-001	01/07/2022	parts, supplies	Open	01/31/2022	$2,827.01	$3,000.00	$172.99	
205.156.5420	2022	2022000106-001	01/07/2022	parts, supplies	Open	01/07/2022	$0.00	$3,000.00	$765.20	
205.156.5420	2022	2022000108-001	01/03/2022	parts, supplies	Open	01/03/2022	$0.00	$1,500.00	$364.95	
205.156.5420	2022	2022000178-001	01/12/2022	komac	Open	01/12/2022	$6,000.00	$6,000.00	$0.00	
205.156.5420	2022	2022000222-001	01/24/2022	oils, fluids	Open	01/24/2022	$10,000.00	$10,000.00	$0.00	
205.156.5420	2022	2022000241-001	01/27/2022	cleaners, supplies	Open	01/27/2022	$4,000.00	$4,000.00	$0.00	
205.156.5420	2022	2022000246-003	01/28/2022	Public Works	Open	01/28/2022	$386.00	$386.00	$0.00	
205.156.5420	2022	2022000263-001	01/15/2022	parts, repairs	Open	01/15/2022	$5,000.00	$5,000.00	$0.00	
					205.156.5420 Total:		$28,213.01	$45,886.00	$1,743.45	
205.156.5424	2022	2022000161-002	01/03/2022	FUEL	Open	01/03/2022	$0.00	$10,500.00	$3,857.05	
					205.156.5424 Total:		$0.00	$10,500.00	$3,857.05	
205.156.5470	2021	2021000378-002	04/13/2021	2021 UNEMPLOYMENT C	Open	06/30/2021	$2.03	$140.00	$137.97	
					205.156.5470 Total:		$2.03	$140.00	$137.97	
SCMR - PW Totals:							$61,784.28	$117,626.00	$12,222.44	
Fund: 205 Total							$61,784.28	$117,626.00	$12,222.44	

Fund: 206 **STATE HIGHWAY**

SCMR - PW

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
206.156.5425	2022	2022000177-001	01/11/2022	road salt	Open	01/11/2022	$0.00	$65,000.00	$3,409.18	
					206.156.5425 Total:		$0.00	$65,000.00	$3,409.18	
SCMR - PW Totals:							$0.00	$65,000.00	$3,409.18	
Fund: 206 Total							$0.00	$65,000.00	$3,409.18	

Fund: 208 **PUBLIC HEALTH/NURSING**

PUBLIC HEALTH

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					208.125.5220 Total:		$0.00	$0.00	$0.00	
208.125.5320	2021	2021000313-001	03/01/2021	MARCS RADIO SERVICE	Open	12/31/2021	$60.00	$240.00	$210.00	
208.125.5320	2021	2021000608-001	09/01/2021	SERVICE AGREEMENT-C	Open	10/15/2021	$2,040.00	$3,740.00	$1,700.00	
208.125.5320	2022	2022000075-001	01/10/2022	AOHC DUES 2023	Open	01/10/2022	$853.25	$853.25	$0.00	
208.125.5320	2022	2022000076-001	01/10/2022	COVID-19 CONTACT TRA	Open	01/21/2022	$0.00	$10,000.00	$1,801.75	
208.125.5320	2022	2022000183-001	01/20/2022	MARCS RADIO SERVICE	Open	01/20/2022	$240.00	$240.00	$0.00	
208.125.5320	2022	2022000184-001	01/20/2022	MAINTENANCE FEE	Open	01/20/2022	$552.00	$552.00	$0.00	
208.125.5320	2022	2022000189-001	01/20/2022	VITAL STATISTICS SECU	Open	01/20/2022	$280.00	$280.00	$0.00	
208.125.5320	2022	2022000191-001	01/20/2022	MEDICAL DIRECTOR STI	Open	01/20/2022	$2,560.27	$2,560.27	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
208.125.5320	2022	2022000194-001	01/20/2022	MARCS RADIO SERVICE	Open	01/20/2022	$240.00	$240.00	$0.00	
					208.125.5320 Total:		$6,825.52	$18,705.52	$3,711.75	
208.125.5321	2022	2022000184-002	01/20/2022	MAINTENANCE FEE	Open	01/20/2022	$552.00	$552.00	$0.00	
208.125.5321	2022	2022000187-001	01/20/2022	VAXHUB	Open	01/20/2022	$240.00	$240.00	$0.00	
208.125.5321	2022	2022000188-001	01/20/2022	NURSING LIABILITY INSU	Open	01/20/2022	$400.00	$400.00	$0.00	
208.125.5321	2022	2022000195-001	01/20/2022	VACCINE COOLER & FRE	Open	01/20/2022	$280.00	$280.00	$0.00	
					208.125.5321 Total:		$1,472.00	$1,472.00	$0.00	
					208.125.5420 Total:		$0.00	$0.00	$0.00	
208.125.5421	2022	2022000180-001	01/01/2022	LAPTOPS	Open	01/01/2022	$2,660.00	$2,660.00	$0.00	
208.125.5421	2022	2022000181-001	01/01/2022	EMPLOYEE EXPENSE RE	Open	01/01/2022	$94.85	$94.85	$0.00	
208.125.5421	2022	2022000185-002	01/20/2022	PAGE PLUS CELLULAR	Open	01/20/2022	$50.00	$50.00	$0.00	
208.125.5421	2022	2022000235-001	01/01/2022	PAGE PLUS CELLULAR	Open	01/01/2022	$180.00	$180.00	$0.00	
208.125.5421	2022	2022000236-001	01/01/2022	OFFICE SUPPLIES	Open	01/01/2022	$1,086.81	$1,086.81	$1,041.81	
208.125.5421	2022	2022000237-001	01/01/2022	COVID-19 Vaccine Storage	Open	01/01/2022	$719.00	$719.00	$0.00	
					208.125.5421 Total:		$4,790.66	$4,790.66	$1,041.81	
208.125.5468	2021	2021000337-001	03/01/2021	BC/DC QUARTERLY REM	Open	12/31/2021	$12,082.00	$46,150.00	$44,729.28	
208.125.5468	2022	2022000182-001	01/20/2022	BC/DC QUARTERLY REM	Open	01/20/2022	$38,000.00	$38,000.00	$0.00	
208.125.5468	2022	2022000190-001	01/20/2022	BURIAL PERMIT REMIT T	Open	01/20/2022	$1,500.00	$1,500.00	$0.00	
					208.125.5468 Total:		$51,582.00	$85,650.00	$44,729.28	
PUBLIC HEALTH Totals:							$64,670.18	$110,618.18	$49,482.84	
Fund: 208 Total							$64,670.18	$110,618.18	$49,482.84	

Fund: 209 **AUTO REG/PERM TAX**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SCMR - PW										
209.156.5420	2022	2022000232-001	01/05/2022	plow blades	Open	01/05/2022	$8,662.51	$8,662.51	$0.00	
					209.156.5420 Total:		$8,662.51	$8,662.51	$0.00	
209.156.5424	2022	2022000161-003	01/03/2022	FUEL	Open	01/03/2022	$0.00	$8,000.00	$3,083.71	
					209.156.5424 Total:		$0.00	$8,000.00	$3,083.71	
209.156.5425	2022	2022000177-002	01/11/2022	road salt	Open	01/11/2022	$0.00	$125,000.00	$6,556.12	
					209.156.5425 Total:		$0.00	$125,000.00	$6,556.12	
SCMR - PW Totals:							$8,662.51	$141,662.51	$9,639.83	
Fund: 209 Total							$8,662.51	$141,662.51	$9,639.83	

Fund: 210 **IND ALCOHOL TREATMENT**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
JUDICIAL - MUNICIPAL COURT										
210.116.5420	2022	2022000163-001	01/13/2022	IDAT	Open	01/13/2022	$5,000.00	$5,000.00	$274.24	
					210.116.5420 Total:		$5,000.00	$5,000.00	$274.24	
JUDICIAL - MUNICIPAL COURT Totals:							$5,000.00	$5,000.00	$274.24	
Fund: 210 Total							$5,000.00	$5,000.00	$274.24	

Fund: 212 **PAVING LEVY**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
212.139.5461	2022	2022000025-006	01/03/2022	COUNTY FEES	Open	01/03/2022	$16,000.00	$16,000.00	$0.00	
					212.139.5461 Total:		$16,000.00	$16,000.00	$0.00	
FEES & REV RED Totals:							$16,000.00	$16,000.00	$0.00	
SCMR - PW										
212.156.5500	2021	2021000452-001	05/28/2021	2021 Paving Project	Open	12/23/2021	$40,745.47	$428,184.95	$387,439.48	
					212.156.5500 Total:		$40,745.47	$428,184.95	$387,439.48	
SCMR - PW Totals:							$40,745.47	$428,184.95	$387,439.48	
Fund: 212 Total							$56,745.47	$444,184.95	$387,439.48	
Fund: 214		**AMC PROBATION**								
PROBATION										
214.122.5420	2022	2022000065-001	01/04/2022	PROBATION	Open	01/04/2022	$5,400.00	$5,400.00	$1,210.52	
					214.122.5420 Total:		$5,400.00	$5,400.00	$1,210.52	
PROBATION Totals:							$5,400.00	$5,400.00	$1,210.52	
Fund: 214 Total							$5,400.00	$5,400.00	$1,210.52	
Fund: 215		**AMC COMPUTER**								
JUDICIAL - MUNICIPAL COURT										
215.116.5320	2022	2022000062-001	01/04/2022	IT SUPPORT AGREEMEN	Open	01/14/2022	$0.00	$35,000.00	$4,200.00	
					215.116.5320 Total:		$0.00	$35,000.00	$4,200.00	
215.116.5420	2022	2022000068-001	01/04/2022	COMPUTER	Open	01/04/2022	$5,000.00	$5,000.00	$0.00	
					215.116.5420 Total:		$5,000.00	$5,000.00	$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							$5,000.00	$40,000.00	$4,200.00	
Fund: 215 Total							$5,000.00	$40,000.00	$4,200.00	
Fund: 216		**AMC SECURITY**								
JUDICIAL - MUNICIPAL COURT										
					216.116.5320 Total:		$0.00	$0.00	$0.00	
216.116.5420	2022	2022000067-001	01/04/2022	SECURITY	Open	01/04/2022	$3,000.00	$3,000.00	$0.00	
					216.116.5420 Total:		$3,000.00	$3,000.00	$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							$3,000.00	$3,000.00	$0.00	
Fund: 216 Total							$3,000.00	$3,000.00	$0.00	
Fund: 217		**LAW ENFORCEMENT TRUST**								
SOLICITOR										
217.117.5420	2021	2021000739-001	12/14/2021	monitors, keyboards mous	Open	01/31/2022	$598.82	$1,011.88	$413.06	
					217.117.5420 Total:		$598.82	$1,011.88	$413.06	
SOLICITOR Totals:							$598.82	$1,011.88	$413.06	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 217 Total							$598.82	$1,011.88	$413.06	
Fund: 218		**IDIAM**								
JUDICIAL - MUNICIPAL COURT										
218.116.5420	2022	2022000151-001	01/04/2022	IDIAM	Open	01/14/2022	$1,412.00	$3,000.00	$1,588.00	
						218.116.5420 Total:	$1,412.00	$3,000.00	$1,588.00	
JUDICIAL - MUNICIPAL COURT Totals:							$1,412.00	$3,000.00	$1,588.00	
Fund: 218 Total							$1,412.00	$3,000.00	$1,588.00	
Fund: 219		**MOTOR VEHICLE LICENSE**								
SCMR - PW										
219.156.5320	2021	2021000684-001	11/09/2021	tree removal	Open	12/28/2021	$6,325.00	$6,325.00	$0.00	
						219.156.5320 Total:	$6,325.00	$6,325.00	$0.00	
						219.156.5420 Total:	$0.00	$0.00	$0.00	
219.156.5424	2022	2022000161-004	01/03/2022	FUEL	Open	01/03/2022	$0.00	$1,700.00	$770.54	
						219.156.5424 Total:	$0.00	$1,700.00	$770.54	
SCMR - PW Totals:							$6,325.00	$8,025.00	$770.54	
Fund: 219 Total							$6,325.00	$8,025.00	$770.54	
Fund: 220		**COURT SPECIAL PROJECTS**								
JUDICIAL - MUNICIPAL COURT										
220.116.5420	2022	2022000150-001	01/04/2022	RECOVERY COURT	Open	01/04/2022	$5,000.00	$5,000.00	$0.00	
						220.116.5420 Total:	$5,000.00	$5,000.00	$0.00	
						220.116.5421 Total:	$0.00	$0.00	$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							$5,000.00	$5,000.00	$0.00	
JUDICIAL SPEC PROJ										
220.300.5570	2022	2022000221-001	01/04/2022	SPECIAL PROJECTS	Open	01/04/2022	$0.00	$75,000.00	$869.00	
						220.300.5570 Total:	$0.00	$75,000.00	$869.00	
JUDICIAL SPEC PROJ Totals:							$0.00	$75,000.00	$869.00	
Fund: 220 Total							$5,000.00	$80,000.00	$869.00	
Fund: 225		**SANITATION**								
FEES & REV RED										
225.139.5461	2022	2022000025-007	01/03/2022	COUNTY FEES	Open	01/03/2022	$15,000.00	$15,000.00	$0.00	
						225.139.5461 Total:	$15,000.00	$15,000.00	$0.00	
FEES & REV RED Totals:							$15,000.00	$15,000.00	$0.00	
GENERAL GOVERNMENT										
						225.140.5220 Total:	$0.00	$0.00	$0.00	
225.140.5320	2021	2021000170-002	01/11/2021	2020 GAAP CONVERSIO	Open	10/31/2021	$162.63	$1,815.00	$1,652.37	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
225.140.5320	2022	2022000016-002	01/03/2022	ANNUAL SERVICE AGRE	Open	01/03/2022	$450.00	$450.00	$0.00	
225.140.5320	2022	2022000027-002	01/03/2022	2021 GAAP CONVERSIO	Open	01/03/2022	$2,211.00	$2,211.00	$535.42	
225.140.5320	2022	2022000034-002	01/03/2022	2021 INDEPENDENT FINA	Open	01/03/2022	$6,342.00	$6,342.00	$0.00	
225.140.5320	2022	2022000046-002	01/01/2022	HOSTING/SUPPORT/MAI	Open	01/01/2022	$0.00	$2,160.00	$540.00	
225.140.5320	2022	2022000050-002	01/01/2022	ANNUAL SOFTWARE SU	Open	01/01/2022	$5,229.30	$5,229.30	$0.00	
225.140.5320	2022	2022000052-001	01/01/2022	DROP BOX RENTAL	Open	01/01/2022	$210.00	$210.00	$0.00	
225.140.5320	2022	2022000053-001	01/01/2022	CHECK SCANNER SERVI	Open	01/01/2022	$147.00	$147.00	$0.00	
225.140.5320	2022	2022000247-001	01/01/2022	SERVICE BILLING MAILIN	Open	01/01/2022	$10,500.00	$10,500.00	$0.00	
225.140.5320	2022	2022000249-001	01/01/2022	UB PORTAL	Open	01/01/2022	$3,150.00	$3,150.00	$0.00	
					225.140.5320 Total:		$28,401.93	$32,214.30	$2,727.79	
225.140.5420	2022	2022000037-002	01/05/2022	OFFICE SUPPLIES	Open	01/31/2022	$348.00	$375.00	$27.00	
					225.140.5420 Total:		$348.00	$375.00	$27.00	
GENERAL GOVERNMENT Totals:							$28,749.93	$32,589.30	$2,754.79	
SANITATION										
					225.145.5220 Total:		$0.00	$0.00	$0.00	
225.145.5310	2022	2022000045-008	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$19,710.24	$20,000.00	$289.76	
					225.145.5310 Total:		$19,710.24	$20,000.00	$289.76	
225.145.5320	2022	2022000093-001	01/05/2022	Sanitation Pest Control	Open	01/05/2022	$162.00	$162.00	$0.00	
225.145.5320	2022	2022000111-001	01/05/2022	REPAIRS & SERVICES	Open	01/05/2022	$0.00	$8,000.00	$3,204.22	
225.145.5320	2022	2022000114-001	01/07/2022	WATER DELIVERY SERVI	Open	01/07/2022	$600.00	$600.00	$19.70	
225.145.5320	2022	2022000115-001	01/07/2022	tire disposal	Open	01/07/2022	$10,000.00	$10,000.00	$0.00	
225.145.5320	2022	2022000116-001	01/07/2022	tires, service	Open	01/07/2022	$0.00	$10,000.00	$1,975.75	
225.145.5320	2022	2022000229-001	01/25/2022	services, repairs	Open	01/25/2022	$10,000.00	$10,000.00	$0.00	
225.145.5320	2022	2022000240-003	01/27/2022	lift repairs	Open	01/27/2022	$300.00	$300.00	$0.00	
225.145.5320	2022	2022000261-001	01/01/2022	Sanitation Floor Mat Servic	Open	01/01/2022	$445.00	$445.00	$0.00	
					225.145.5320 Total:		$21,507.00	$39,507.00	$5,199.67	
225.145.5350	2022	2022000258-002	01/18/2022	2nd half liability insurance (	Open	01/18/2022	$10,581.15	$10,581.15	$0.00	
					225.145.5350 Total:		$10,581.15	$10,581.15	$0.00	
225.145.5420	2022	2022000043-001	01/01/2022	DOUBLE-WINDOW ENVE	Open	01/01/2022	$200.00	$200.00	$0.00	
225.145.5420	2022	2022000081-001	01/03/2022	parts, suppllies	Open	01/31/2022	$0.00	$15,000.00	$2,545.09	
225.145.5420	2022	2022000112-001	01/07/2022	parts, supplies	Open	01/31/2022	$2,592.06	$3,000.00	$407.94	
225.145.5420	2022	2022000113-001	01/07/2022	parts, supplies	Open	01/07/2022	$0.00	$3,000.00	$129.48	
225.145.5420	2022	2022000223-001	01/24/2022	oils, fluids	Open	01/24/2022	$10,000.00	$10,000.00	$0.00	
225.145.5420	2022	2022000246-004	01/28/2022	Sanitation	Open	01/28/2022	$185.00	$185.00	$0.00	
					225.145.5420 Total:		$12,977.06	$31,385.00	$3,082.51	
225.145.5421	2021	2021000218-001	01/04/2021	LANDFILL - DUMPING FE	Open	12/31/2021	$24,641.10	$447,455.58	$457,268.55	
225.145.5421	2022	2022000233-001	01/25/2022	LANDFILL - DUMPING FE	Open	01/25/2022	$475,000.00	$475,000.00	$19,812.39	
					225.145.5421 Total:		$499,641.10	$922,455.58	$477,080.94	
225.145.5424	2022	2022000161-001	01/03/2022	FUEL	Open	01/03/2022	$0.00	$25,000.00	$11,178.00	
					225.145.5424 Total:		$0.00	$25,000.00	$11,178.00	
					225.145.5470 Total:		$0.00	$0.00	$0.00	
					225.145.5500 Total:		$0.00	$0.00	$0.00	
SANITATION Totals:							$564,416.55	$1,048,928.73	$496,830.88	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 225 Total							$608,166.48	$1,096,518.03	$499,585.67	
Fund: 231		**FIRE PENSION**								
FEES & REV RED										
231.139.5461	2022	2022000025-008	01/03/2022	COUNTY FEES	Open	01/03/2022	$5,600.00	$5,600.00	$0.00	
					231.139.5461 Total:		$5,600.00	$5,600.00	$0.00	
FEES & REV RED Totals:							$5,600.00	$5,600.00	$0.00	
Fund: 231 Total							$5,600.00	$5,600.00	$0.00	
Fund: 232		**POLICE PENSION**								
FEES & REV RED										
232.139.5461	2022	2022000025-009	01/03/2022	COUNTY FEES	Open	01/03/2022	$5,600.00	$5,600.00	$0.00	
					232.139.5461 Total:		$5,600.00	$5,600.00	$0.00	
FEES & REV RED Totals:							$5,600.00	$5,600.00	$0.00	
Fund: 232 Total							$5,600.00	$5,600.00	$0.00	
Fund: 233		**PARKS & RECREATION**								
FEES & REV RED										
233.139.5461	2022	2022000025-010	01/03/2022	COUNTY FEES	Open	01/03/2022	$5,800.00	$5,800.00	$0.00	
					233.139.5461 Total:		$5,800.00	$5,800.00	$0.00	
FEES & REV RED Totals:							$5,800.00	$5,800.00	$0.00	
PARKS & REC										
233.158.5320	2022	2022000087-001	01/06/2022	Walnut Beach Services - Li	Open	01/06/2022	$40,000.00	$40,000.00	$0.00	
					233.158.5320 Total:		$40,000.00	$40,000.00	$0.00	
					233.158.5420 Total:		$0.00	$0.00	$0.00	
233.158.5424	2022	2022000161-008	01/03/2022	FUEL	Open	01/03/2022	$0.00	$2,000.00	$181.20	
					233.158.5424 Total:		$0.00	$2,000.00	$181.20	
					233.158.5501 Total:		$0.00	$0.00	$0.00	
PARKS & REC Totals:							$40,000.00	$42,000.00	$181.20	
Fund: 233 Total							$45,800.00	$47,800.00	$181.20	
Fund: 240		**MARINA FUND**								
MARINA										
240.179.5520	2022	2022000036-001	01/03/2022	DOCK FEES	Open	01/03/2022	$13,475.00	$13,475.00	$0.00	
					240.179.5520 Total:		$13,475.00	$13,475.00	$0.00	
MARINA Totals:							$13,475.00	$13,475.00	$0.00	
Fund: 240 Total							$13,475.00	$13,475.00	$0.00	
Fund: 260		**LOCAL CORONAVIRUS RELIEF FUND**								

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPT: 135										
					260.135.5320 Total:		$0.00	$0.00	$0.00	
					260.135.5420 Total:		$0.00	$0.00	$0.00	
DEPT: 135 Totals:							$0.00	$0.00	$0.00	
Fund: 260 Total							$0.00	$0.00	$0.00	
Fund: 261		**LOCAL FISCAL RECOVERY FUND**								
DEPT: 135										
261.135.5500	2021	2021000572-001	08/30/2021	WPC CAPITAL IMPROVE	Open	12/23/2021	$0.00	$250,000.00	$67,097.25	
					261.135.5500 Total:		$0.00	$250,000.00	$67,097.25	
DEPT: 135 Totals:							$0.00	$250,000.00	$67,097.25	
Fund: 261 Total							$0.00	$250,000.00	$67,097.25	
Fund: 263		**POLICE GRANTS**								
POLICE										
					263.118.5421 Total:		$0.00	$0.00	$0.00	
POLICE Totals:							$0.00	$0.00	$0.00	
Fund: 263 Total							$0.00	$0.00	$0.00	
Fund: 264		**FIRE GRANTS**								
FIRE										
					264.124.5550 Total:		$0.00	$0.00	$0.00	
FIRE Totals:							$0.00	$0.00	$0.00	
Fund: 264 Total							$0.00	$0.00	$0.00	
Fund: 289		**MISC GRANTS**								
MISC GRANTS										
					289.230.5552 Total:		$0.00	$0.00	$0.00	
MISC GRANTS Totals:							$0.00	$0.00	$0.00	
Fund: 289 Total							$0.00	$0.00	$0.00	
Fund: 290		**CDBG**								
DEPT: 148										
					290.148.5505 Total:		$0.00	$0.00	$0.00	
DEPT: 148 Totals:							$0.00	$0.00	$0.00	
DEPT: 169										
					290.169.5412 Total:		$0.00	$0.00	$0.00	
					290.169.5592 Total:		$0.00	$0.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					290.169.5593 Total:		$0.00	$0.00	$0.00	
DEPT: 169 Totals:							$0.00	$0.00	$0.00	
DEPT: 175										
					290.175.5460 Total:		$0.00	$0.00	$0.00	
					290.175.5466 Total:		$0.00	$0.00	$0.00	
DEPT: 175 Totals:							$0.00	$0.00	$0.00	
ECON DEV RLF										
					290.180.5425 Total:		$0.00	$0.00	$0.00	
ECON DEV RLF Totals:							$0.00	$0.00	$0.00	
DEPT: 182										
					290.182.5590 Total:		$0.00	$0.00	$0.00	
					290.182.5592 Total:		$0.00	$0.00	$0.00	
DEPT: 182 Totals:							$0.00	$0.00	$0.00	
Fund: 290 Total							$0.00	$0.00	$0.00	

Fund: 291 **HOUSING CODE ENFRCMT**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
291.139.5461	2022	2022000025-011	01/03/2022	COUNTY FEES	Open	01/03/2022	$1,000.00	$1,000.00	$0.00	
					291.139.5461 Total:		$1,000.00	$1,000.00	$0.00	
FEES & REV RED Totals:							$1,000.00	$1,000.00	$0.00	
GENERAL GOVERNMENT										
					291.140.5470 Total:		$0.00	$0.00	$0.00	
GENERAL GOVERNMENT Totals:							$0.00	$0.00	$0.00	
CODE ENFORCEMENT										
291.185.5220	2022	2022000256-001	01/31/2022	TRAVEL TRANING	Open	01/31/2022	$700.00	$700.00	$0.00	
					291.185.5220 Total:		$700.00	$700.00	$0.00	
291.185.5320	2022	2022000246-002	01/28/2022	PCD	Open	01/28/2022	$1,000.00	$1,000.00	$0.00	
					291.185.5320 Total:		$1,000.00	$1,000.00	$0.00	
291.185.5420	2022	2022000088-001	01/10/2022	SUPPLIES	Open	01/10/2022	$2,500.00	$2,500.00	$0.00	
					291.185.5420 Total:		$2,500.00	$2,500.00	$0.00	
291.185.5424	2022	2022000161-009	01/03/2022	FUEL	Open	01/31/2022	$0.00	$1,000.00	$382.35	
291.185.5424	2022	2022000245-003	01/01/2022	Gasoling usage for PCD	Open	01/01/2022	$1,000.00	$1,000.00	$0.00	
					291.185.5424 Total:		$1,000.00	$2,000.00	$382.35	
					291.185.5485 Total:		$0.00	$0.00	$0.00	
					291.185.5500 Total:		$0.00	$0.00	$0.00	
CODE ENFORCEMENT Totals:							$5,200.00	$6,200.00	$382.35	
Fund: 291 Total							$6,200.00	$7,200.00	$382.35	

Fund: 301 **ERIP**

ERIP DEBT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					301.399.5860 Total:		$0.00	$0.00	$0.00	
					301.399.5861 Total:		$0.00	$0.00	$0.00	
ERIP DEBT Totals:							$0.00	$0.00	$0.00	
Fund: 301 Total							$0.00	$0.00	$0.00	
Fund: 388		**VOTED BOND/DEBT RET**								
FEES & REV RED										
					388.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$0.00	
DEBT SERVICE SPEC ASSMNTS										
					388.440.5860 Total:		$0.00	$0.00	$0.00	
DEBT SERVICE SPEC ASSMNTS Totals:							$0.00	$0.00	$0.00	
Fund: 388 Total							$0.00	$0.00	$0.00	
Fund: 412		**PERM IMPROVEMENT**								
FEES & REV RED										
412.139.5461	2022	2022000025-012	01/03/2022	COUNTY FEES	Open	01/03/2022	$10,000.00	$10,000.00	$0.00	
					412.139.5461 Total:		$10,000.00	$10,000.00	$0.00	
412.139.5465	2022	2022000049-002	01/01/2022	INCOME TAX REFUND 10	Open	01/01/2022	$0.00	$10,000.00	$494.10	
					412.139.5465 Total:		$0.00	$10,000.00	$494.10	
FEES & REV RED Totals:							$10,000.00	$20,000.00	$494.10	
CAPITAL										
					412.200.5500 Total:		$0.00	$0.00	$0.00	
412.200.5504	2022	2022000165-001	01/13/2022	Copier for Solicitor's Office	Open	01/13/2022	$6,963.60	$6,963.60	$0.00	
					412.200.5504 Total:		$6,963.60	$6,963.60	$0.00	
412.200.5527	2021	2021000583-001	09/09/2021	2022 FORD F550 & AERIA	Open	09/10/2021	$112,000.00	$112,000.00	$0.00	
					412.200.5527 Total:		$112,000.00	$112,000.00	$0.00	
					412.200.5529 Total:		$0.00	$0.00	$0.00	
412.200.5530	2021	2021000643-001	10/07/2021	ROUTE 531 CULVERT PR	Open	12/23/2021	$70,816.01	$210,593.32	$139,777.31	
412.200.5530	2022	2022000083-001	01/03/2022	Storm drain materials & rep	Open	01/03/2022	$75,000.00	$75,000.00	$0.00	
					412.200.5530 Total:		$145,816.01	$285,593.32	$139,777.31	
					412.200.5550 Total:		$0.00	$0.00	$0.00	
412.200.5551	2021	2021000610-001	09/21/2021	12 Police Interceptors for A	Open	09/21/2021	$554,088.00	$554,088.00	$0.00	
					412.200.5551 Total:		$554,088.00	$554,088.00	$0.00	
412.200.5552	2022	2022000153-001	01/12/2022	UV LIghts for Annex - Labo	Open	01/12/2022	$7,950.00	$7,950.00	$0.00	
					412.200.5552 Total:		$7,950.00	$7,950.00	$0.00	
					412.200.5554 Total:		$0.00	$0.00	$0.00	
					412.200.5557 Total:		$0.00	$0.00	$0.00	
					412.200.5559 Total:		$0.00	$0.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
412.200.5571	2022	2022000069-001	01/04/2022	COURT SERVERS	Open	01/04/2022	$30,000.00	$30,000.00	$0.00	
					412.200.5571 Total:		$30,000.00	$30,000.00	$0.00	
CAPITAL Totals:							$856,817.61	$996,594.92	$139,777.31	
CAPITAL IMP STREETS										
412.201.5554	2021	2021000638-002	09/30/2021	Lake Avenue Paving Proje	Open	12/31/2021	$191,130.40	$473,461.30	$282,330.90	
					412.201.5554 Total:		$191,130.40	$473,461.30	$282,330.90	
CAPITAL IMP STREETS Totals:							$191,130.40	$473,461.30	$282,330.90	
DEBT SERVICE										
412.552.5860	2022	2022000003-001	01/03/2022	OHSTIB14-4 PAVING LOA	Open	01/03/2022	$280,000.00	$280,000.00	$0.00	
412.552.5860	2022	2022000004-001	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$31,078.41	$31,078.41	$0.00	
412.552.5860	2022	2022000005-001	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$66,780.21	$66,780.21	$0.00	
412.552.5860	2022	2022000011-001	01/03/2022	US BANCORP POLICE VE	Open	01/03/2022	$59,943.05	$59,943.05	$0.00	
					412.552.5860 Total:		$437,801.67	$437,801.67	$0.00	
412.552.5861	2022	2022000003-002	01/03/2022	OHSTIB14-4 PAVING LOA	Open	01/03/2022	$87,183.13	$87,183.13	$0.00	
412.552.5861	2022	2022000004-002	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$5,050.73	$5,050.73	$0.00	
412.552.5861	2022	2022000005-002	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$21,386.73	$21,386.73	$0.00	
412.552.5861	2022	2022000011-002	01/03/2022	US BANCORP POLICE VE	Open	01/03/2022	$5,806.66	$5,806.66	$0.00	
					412.552.5861 Total:		$119,427.25	$119,427.25	$0.00	
DEBT SERVICE Totals:							$557,228.92	$557,228.92	$0.00	
Fund: 412 Total							$1,615,176.93	$2,047,285.14	$422,602.31	

Fund: 503 **WPC/WASTEWATER**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
503.139.5461	2022	2022000025-013	01/03/2022	COUNTY FEES	Open	01/03/2022	$25,000.00	$25,000.00	$0.00	
					503.139.5461 Total:		$25,000.00	$25,000.00	$0.00	
FEES & REV RED Totals:							$25,000.00	$25,000.00	$0.00	
GENERAL GOVERNMENT										
					503.140.5220 Total:		$0.00	$0.00	$0.00	
503.140.5310	2022	2022000045-009	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$23,557.92	$26,535.00	$2,977.08	
					503.140.5310 Total:		$23,557.92	$26,535.00	$2,977.08	
503.140.5320	2021	2021000170-003	01/11/2021	2020 GAAP CONVERSIO	Open	10/31/2021	$380.62	$4,235.00	$3,854.38	
503.140.5320	2022	2022000016-003	01/03/2022	ANNUAL SERVICE AGRE	Open	01/03/2022	$1,050.00	$1,050.00	$0.00	
503.140.5320	2022	2022000027-003	01/03/2022	2021 GAAP CONVERSIO	Open	01/03/2022	$5,159.00	$5,159.00	$1,249.33	
503.140.5320	2022	2022000034-003	01/03/2022	2021 INDEPENDENT FINA	Open	01/03/2022	$14,798.00	$14,798.00	$0.00	
503.140.5320	2022	2022000046-003	01/01/2022	HOSTING/SUPPORT/MAI	Open	01/01/2022	$0.00	$5,040.00	$1,260.00	
503.140.5320	2022	2022000050-003	01/01/2022	ANNUAL SOFTWARE SU	Open	01/01/2022	$12,201.70	$12,201.70	$0.00	
503.140.5320	2022	2022000052-002	01/01/2022	DROP BOX RENTAL	Open	01/01/2022	$210.00	$210.00	$0.00	
503.140.5320	2022	2022000053-002	01/01/2022	CHECK SCANNER SERVI	Open	01/01/2022	$210.00	$210.00	$0.00	
503.140.5320	2022	2022000247-002	01/01/2022	SERVICE BILLING MAILIN	Open	01/01/2022	$19,500.00	$19,500.00	$0.00	
503.140.5320	2022	2022000248-001	01/01/2022	METER READS	Open	01/01/2022	$0.00	$5,700.00	$421.35	
503.140.5320	2022	2022000249-002	01/01/2022	UB PORTAL	Open	01/01/2022	$3,150.00	$3,150.00	$0.00	
					503.140.5320 Total:		$56,659.32	$71,253.70	$6,785.06	
503.140.5420	2022	2022000037-003	01/05/2022	OFFICE SUPPLIES	Open	01/31/2022	$812.01	$875.00	$62.99	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					503.140.5420 Total:		$812.01	$875.00	$62.99	
GENERAL GOVERNMENT Totals:							$81,029.25	$98,663.70	$9,825.13	
WASTEWATER TREATMENT										
503.150.5220	2022	2022000092-001	01/05/2022	TRAVEL & TRAINING	Open	01/05/2022	$0.00	$4,000.00	$362.00	
503.150.5220	2022	2022000216-001	01/19/2022	360water Online Courses	Open	01/19/2022	$810.00	$810.00	$0.00	
					503.150.5220 Total:		$810.00	$4,810.00	$362.00	
503.150.5310	2022	2022000045-010	01/01/2022	MONTHLY UTILITIES	Open	01/31/2022	$415,741.77	$445,000.00	$29,258.23	
					503.150.5310 Total:		$415,741.77	$445,000.00	$29,258.23	
503.150.5320	2022	2022000091-001	01/05/2022	SERVICES	Open	01/05/2022	$0.00	$10,000.00	$350.00	
503.150.5320	2022	2022000124-001	01/05/2022	Annual Sludge Fee	Open	01/05/2022	$1,500.00	$1,500.00	$0.00	
503.150.5320	2022	2022000126-001	01/05/2022	ROUTINE TESTING	Open	01/05/2022	$0.00	$12,000.00	$1,303.00	
503.150.5320	2022	2022000128-001	01/05/2022	BOTTLED WATER DELIV	Open	01/12/2022	$500.00	$500.00	$16.00	
503.150.5320	2022	2022000129-001	01/05/2022	Water - Lab	Open	01/05/2022	$2,000.00	$2,000.00	$0.00	
503.150.5320	2022	2022000131-001	01/05/2022	Concrete and Stone	Open	01/05/2022	$2,000.00	$2,000.00	$0.00	
503.150.5320	2022	2022000132-001	01/05/2022	Professional Services	Open	01/05/2022	$0.00	$5,000.00	$570.00	
503.150.5320	2022	2022000133-001	01/07/2022	Toxicity Testing	Open	01/07/2022	$0.00	$8,000.00	$1,675.00	
503.150.5320	2022	2022000140-001	01/07/2022	Professional Service	Open	01/07/2022	$4,000.00	$4,000.00	$0.00	
503.150.5320	2022	2022000141-001	01/07/2022	Professional Service	Open	01/07/2022	$3,000.00	$3,000.00	$0.00	
503.150.5320	2022	2022000143-001	01/07/2022	Disassemble Boiler and Cl	Open	01/07/2022	$2,069.00	$2,069.00	$0.00	
503.150.5320	2022	2022000146-001	01/11/2022	Equipment Repairs	Open	01/11/2022	$3,500.00	$3,500.00	$0.00	
503.150.5320	2022	2022000154-001	01/07/2022	Professional Service	Open	01/07/2022	$0.00	$4,000.00	$1,600.00	
503.150.5320	2022	2022000155-001	01/12/2022	SERVICE & REPAIRS	Open	01/12/2022	$2,000.00	$2,000.00	$0.00	
503.150.5320	2022	2022000156-001	01/12/2022	SERVICE & REPAIRS	Open	01/12/2022	$0.00	$2,000.00	$0.00	
503.150.5320	2022	2022000179-001	01/14/2022	Training - On-Site	Open	01/14/2022	$2,495.00	$2,495.00	$0.00	
503.150.5320	2022	2022000217-001	01/19/2022	Professional Services	Open	01/19/2022	$5,000.00	$5,000.00	$0.00	
503.150.5320	2022	2022000218-001	01/20/2022	Balance Scales in Lab	Open	01/20/2022	$1,000.00	$1,000.00	$0.00	
503.150.5320	2022	2022000244-001	01/28/2022	PURCHASE AND INSTAL	Open	01/28/2022	$2,500.00	$2,500.00	$0.00	
503.150.5320	2022	2022000262-001	01/01/2022	WPC Floor Mat Service	Open	01/01/2022	$300.00	$300.00	$0.00	
					503.150.5320 Total:		$31,864.00	$72,864.00	$5,514.00	
503.150.5321	2022	2022000127-001	01/05/2022	PRETREATMENT TESTIN	Open	01/05/2022	$0.00	$12,000.00	$2,010.00	
503.150.5321	2022	2022000134-001	01/07/2022	Pretreatment Consulting	Open	01/07/2022	$5,333.32	$5,333.32	$0.00	
					503.150.5321 Total:		$5,333.32	$17,333.32	$2,010.00	
503.150.5350	2022	2022000258-003	01/18/2022	2nd half liability insurance (	Open	01/18/2022	$42,324.60	$42,324.60	$0.00	
					503.150.5350 Total:		$42,324.60	$42,324.60	$0.00	
503.150.5420	2021	2021000119-001	01/06/2021	Supplies	Open	12/30/2021	$0.00	$3,000.00	$2,726.72	
503.150.5420	2022	2022000090-001	01/05/2022	Multi-Vendor - Operating	Open	01/21/2022	$0.00	$10,000.00	$3,183.97	
503.150.5420	2022	2022000118-001	01/05/2022	Supplies	Open	01/05/2022	$0.00	$3,000.00	$1,912.16	
503.150.5420	2022	2022000119-001	01/05/2022	Supplies	Open	01/05/2022	$0.00	$2,500.00	$105.18	
503.150.5420	2022	2022000120-001	01/05/2022	Supplies	Open	01/05/2022	$0.00	$3,500.00	$1,238.45	
503.150.5420	2022	2022000121-001	01/05/2022	Supplies	Open	01/31/2022	$1,147.52	$2,500.00	$1,352.48	
503.150.5420	2022	2022000125-001	01/05/2022	Supplies	Open	01/05/2022	$1,500.00	$1,500.00	$0.00	
503.150.5420	2022	2022000130-001	01/05/2022	Supplies	Open	01/31/2022	$1,811.73	$2,500.00	$688.27	
503.150.5420	2022	2022000135-001	01/07/2022	Lab Supplies	Open	01/07/2022	$3,000.00	$3,000.00	$0.00	
503.150.5420	2022	2022000136-001	01/07/2022	Supplies	Open	01/07/2022	$500.00	$500.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.150.5420	2022	2022000137-001	01/07/2022	Supplies	Open	01/07/2022	$1,500.00	$1,500.00	$1,012.30	
503.150.5420	2022	2022000138-001	01/07/2022	Supplies	Open	01/07/2022	$2,000.00	$2,000.00	$0.00	
503.150.5420	2022	2022000139-001	01/07/2022	Supplies	Open	01/07/2022	$0.00	$1,000.00	$56.98	
503.150.5420	2022	2022000142-001	01/07/2022	County Pump Station - Sha	Open	01/07/2022	$0.00	$3,500.00	$2,282.18	
503.150.5420	2022	2022000147-001	01/11/2022	Supplies	Open	01/11/2022	$3,500.00	$3,500.00	$0.00	
503.150.5420	2022	2022000220-001	01/20/2022	Supplies	Open	01/20/2022	$3,000.00	$3,000.00	$0.00	
503.150.5420	2022	2022000230-001	01/26/2022	Parts	Open	01/26/2022	$500.00	$500.00	$0.00	
503.150.5420	2022	2022000231-001	01/27/2022	Supplies	Open	01/27/2022	$500.00	$500.00	$0.00	
					503.150.5420 Total:		$18,959.25	$47,500.00	$14,558.69	
503.150.5421	2021	2021000438-001	05/25/2021	Polymer	Open	09/03/2021	$16,990.36	$25,000.00	$16,386.16	
503.150.5421	2021	2021000486-001	06/22/2021	Sodium Aluminate	Open	12/10/2021	$5,443.34	$20,000.00	$14,556.66	
503.150.5421	2022	2022000144-001	01/10/2022	Polymer	Open	01/10/2022	$25,000.00	$25,000.00	$4,213.26	
503.150.5421	2022	2022000145-001	01/10/2022	LSA	Open	01/10/2022	$0.00	$25,000.00	$4,167.80	
					503.150.5421 Total:		$47,433.70	$95,000.00	$39,323.88	
503.150.5424	2022	2022000148-001	01/11/2022	Fuel	Open	01/11/2022	$0.00	$4,000.00	$1,294.60	
503.150.5424	2022	2022000161-005	01/03/2022	FUEL	Open	01/03/2022	$0.00	$6,000.00	$2,991.73	
					503.150.5424 Total:		$0.00	$10,000.00	$4,286.33	
					503.150.5470 Total:		$0.00	$0.00	$0.00	
503.150.5550	2022	2022000219-001	01/20/2022	Three (3) Non Clog Effluent	Open	01/20/2022	$5,000.00	$5,000.00	$0.00	
					503.150.5550 Total:		$5,000.00	$5,000.00	$0.00	
503.150.5870	2022	2022000032-001	01/03/2022	COUNTY SEWER DISTRI	Open	01/03/2022	$535,000.00	$535,000.00	$0.00	
					503.150.5870 Total:		$535,000.00	$535,000.00	$0.00	
WASTEWATER TREATMENT Totals:							$1,102,466.64	$1,274,831.92	$95,313.13	
SANITARY SEWER SYSTEM										
					503.151.5320 Total:		$0.00	$0.00	$0.00	
503.151.5420	2022	2022000082-001	01/03/2022	Sanitary Sewers materials	Open	01/03/2022	$0.00	$45,000.00	$10,124.70	
					503.151.5420 Total:		$0.00	$45,000.00	$10,124.70	
503.151.5426	2022	2022000162-001	01/10/2022	2317 W. 11TH ST	Open	01/10/2022	$1,000.00	$1,000.00	$0.00	
503.151.5426	2022	2022000196-001	01/19/2022	938 UNION AVE	Open	01/19/2022	$1,000.00	$1,000.00	$0.00	
					503.151.5426 Total:		$2,000.00	$2,000.00	$0.00	
SANITARY SEWER SYSTEM Totals:							$2,000.00	$47,000.00	$10,124.70	
Fund: 503 Total							$1,210,495.89	$1,445,495.62	$115,262.96	

Fund: 504 **WPC CAPITAL**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
504.139.5461	2022	2022000025-014	01/03/2022	COUNTY FEES	Open	01/03/2022	$20,000.00	$20,000.00	$0.00	
					504.139.5461 Total:		$20,000.00	$20,000.00	$0.00	
FEES & REV RED Totals:							$20,000.00	$20,000.00	$0.00	
WASTEWATER TREATMENT										
504.150.5500	2021	2021000652-001	10/01/2021	WPC ADMIN ROOF & MA	Open	12/23/2021	$0.00	$20,000.00	$9,197.50	
					504.150.5500 Total:		$0.00	$20,000.00	$9,197.50	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					504.150.5501 Total:		$0.00	$0.00	$0.00	
504.150.5525	2021	2021000572-002	08/30/2021	WPC CAPITAL IMPROVE	Open	12/23/2021	$0.00	$250,000.00	$67,097.25	
					504.150.5525 Total:		$0.00	$250,000.00	$67,097.25	
504.150.5550	2021	2021000427-001	05/17/2021	WPC INFLUENT BAR RAK	Open	11/26/2021	$0.00	$37,500.00	$34,958.10	
504.150.5550	2021	2021000505-001	07/15/2021	WPC Bar Rake Project	Open	07/15/2021	$231,015.00	$231,015.00	$0.00	
504.150.5550	2021	2021000689-001	11/10/2021	WPC Digester & Methane	Open	11/10/2021	$25,886.88	$25,886.88	$0.00	
504.150.5550	2021	2021000699-001	11/19/2021	WPC Admin Bldg. Roof	Open	11/19/2021	$140,800.00	$140,800.00	$0.00	
504.150.5550	2022	2022000250-001	01/31/2022	PURCHASE LABCONCO	Open	01/31/2022	$9,893.53	$9,893.53	$0.00	
					504.150.5550 Total:		$407,595.41	$445,095.41	$34,958.10	
WASTEWATER TREATMENT Totals:							$407,595.41	$715,095.41	$111,252.85	
INTEREST BEARING DEBT										
504.153.5860	2022	2022000009-001	01/03/2022	OWDA 7056 UV ELECTRI	Open	01/31/2022	$82,333.94	$166,212.06	$83,878.12	
504.153.5860	2022	2022000010-001	01/03/2022	OWDA 8049 DIGESTER R	Open	01/31/2022	$24,163.79	$48,071.78	$23,907.99	
504.153.5860	2022	2022000013-001	01/03/2022	OWDA 6869 FINIAL SETT	Open	01/31/2022	$11,562.86	$22,944.74	$11,381.88	
504.153.5860	2022	2022000018-001	01/03/2022	OWDA 7275 PRIMARY TA	Open	01/31/2022	$60,943.43	$121,677.33	$60,733.90	
					504.153.5860 Total:		$179,004.02	$358,905.91	$179,901.89	
504.153.5861	2022	2022000009-002	01/03/2022	OWDA 7056 UV & ELECT	Open	01/31/2022	$22,911.64	$44,279.10	$21,367.46	
504.153.5861	2022	2022000010-002	01/03/2022	OWDA 8049 DIGESTER R	Open	01/31/2022	$10,906.92	$22,069.64	$11,162.72	
504.153.5861	2022	2022000013-002	01/03/2022	OWDA 6869 FINIAL SETT	Open	01/31/2022	$12,706.60	$25,594.18	$12,887.58	
504.153.5861	2022	2022000018-002	01/03/2022	OWDA 7275 PRIMARY TA	Open	01/31/2022	$6,633.59	$13,476.71	$6,843.12	
					504.153.5861 Total:		$53,158.75	$105,419.63	$52,260.88	
INTEREST BEARING DEBT Totals:							$232,162.77	$464,325.54	$232,162.77	
NON INTEREST BEARING DEBT										
504.154.5860	2022	2022000058-001	01/03/2022	MICHIGAN AVE EQ BASI	Open	01/03/2022	$25,000.00	$25,000.00	$12,500.00	
504.154.5860	2022	2022000058-002	01/03/2022	MORTON DR SIPHON IM	Open	01/03/2022	$9,182.98	$9,182.98	$4,591.49	
504.154.5860	2022	2022000058-003	01/03/2022	WWTP CHEMICAL FEED I	Open	01/03/2022	$2,148.06	$2,148.06	$1,074.03	
504.154.5860	2022	2022000058-004	01/03/2022	WEST HARBOR SEWER I	Open	01/03/2022	$5,586.20	$5,586.20	$2,793.10	
504.154.5860	2022	2022000058-005	01/03/2022	WEST HARBOR SEWER I	Open	01/03/2022	$2,542.08	$2,542.08	$1,271.04	
504.154.5860	2022	2022000058-006	01/03/2022	WEST AVE BRIDGE REH	Open	01/03/2022	$4,751.60	$4,751.60	$2,375.80	
504.154.5860	2022	2022000058-007	01/03/2022	SSO ELIMINATION PHAS	Open	01/03/2022	$2,196.12	$2,196.12	$1,098.06	
504.154.5860	2022	2022000058-008	01/03/2022	SSO ELIMINATION PHAS	Open	01/03/2022	$2,728.20	$2,728.20	$1,364.10	
504.154.5860	2022	2022000058-009	01/03/2022	SSO ELIMINATION PHAS	Open	01/03/2022	$4,100.00	$4,100.00	$0.00	
					504.154.5860 Total:		$58,235.24	$58,235.24	$27,067.62	
NON INTEREST BEARING DEBT Totals:							$58,235.24	$58,235.24	$27,067.62	
Fund: 504 Total							$717,993.42	$1,257,656.19	$370,483.24	

Fund: 602 **SELF INSURANCE**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GENERAL GOVERNMENT										
602.140.5320	2022	2022000001-001	01/03/2022	SECTION 125 POP ANNU	Open	01/03/2022	$485.00	$485.00	$0.00	
602.140.5320	2022	2022000040-001	01/03/2022	CONCIERGE NURSE SER	Open	01/03/2022	$22,500.00	$22,500.00	$0.00	
602.140.5320	2022	2022000098-001	01/05/2022	Health Insurance Consultin	Open	01/05/2022	$10,000.00	$10,000.00	$0.00	
					602.140.5320 Total:		$32,985.00	$32,985.00	$0.00	
602.140.5662	2022	2022000012-001	01/03/2022	GROUP HEALTH INSURA	Open	01/03/2022	$2,500,000.00	$2,500,000.00	$233,583.79	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					602.140.5662 Total:		$2,500,000.00	$2,500,000.00	$233,583.79	
GENERAL GOVERNMENT Totals:							$2,532,985.00	$2,532,985.00	$233,583.79	
Fund: 602 Total							$2,532,985.00	$2,532,985.00	$233,583.79	
Fund: 622		**WORKERS' COMPENSATION**								
FEES & REV RED										
					622.139.5462 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$0.00	
GENERAL GOVERNMENT										
622.140.5320	2021	2021000161-001	01/11/2021	WORKERS COMP LEGAL	Open	12/31/2021	$5,405.45	$9,979.55	$7,394.74	
622.140.5320	2022	2022000015-001	01/03/2022	2022 DFSP EDUCATION	Open	01/03/2022	$3,000.00	$3,000.00	$0.00	
622.140.5320	2022	2022000042-001	01/03/2022	WORKERS COMP LEGAL	Open	01/25/2022	$4,437.00	$4,437.00	$0.00	
					622.140.5320 Total:		$12,842.45	$17,416.55	$7,394.74	
622.140.5662	2022	2022000029-001	01/03/2022	WORKERS COMP PREMI	Open	01/03/2022	$97,000.00	$97,000.00	$11,475.00	
					622.140.5662 Total:		$97,000.00	$97,000.00	$11,475.00	
GENERAL GOVERNMENT Totals:							$109,842.45	$114,416.55	$18,869.74	
Fund: 622 Total							$109,842.45	$114,416.55	$18,869.74	
Fund: 801		**JEDD-1**								
GENERAL GOVERNMENT										
					801.140.5320 Total:		$0.00	$0.00	$0.00	
GENERAL GOVERNMENT Totals:							$0.00	$0.00	$0.00	
JEDD DISTRIBUTIONS										
801.401.5530	2021	2021000755-001	12/31/2021	2021 JEDD DISTRIBUTIO	Open	12/31/2021	$12,505.37	$12,505.37	$0.00	
801.401.5530	2021	2021000756-001	12/31/2021	2021 JEDD DISTRIBUTIO	Open	12/31/2021	$10,820.76	$10,820.76	$0.00	
					801.401.5530 Total:		$23,326.13	$23,326.13	$0.00	
JEDD DISTRIBUTIONS Totals:							$23,326.13	$23,326.13	$0.00	
Fund: 801 Total							$23,326.13	$23,326.13	$0.00	
Fund: 802		**JEDD-2**								
GENERAL GOVERNMENT										
					802.140.5320 Total:		$0.00	$0.00	$0.00	
802.140.5530	2021	2021000757-001	12/31/2021	2021 JEDD DISTRIBUTIO	Open	12/31/2021	$6,417.12	$6,417.12	$0.00	
					802.140.5530 Total:		$6,417.12	$6,417.12	$0.00	
GENERAL GOVERNMENT Totals:							$6,417.12	$6,417.12	$0.00	
Fund: 802 Total							$6,417.12	$6,417.12	$0.00	
Fund: 834		**LAW LIBRARY**								
1/2 STATE PATROL FINES										
834.172.5485	2022	2022000008-001	01/03/2022	LAW LIBRARY	Open	01/03/2022	$30,000.00	$30,000.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
						834.172.5485 Total:	$30,000.00	$30,000.00	$0.00	
1/2 STATE PATROL FINES Totals:							$30,000.00	$30,000.00	$0.00	
Fund: 834 Total							$30,000.00	$30,000.00	$0.00	
Fund: 871		**FIRE ESCROW FUND**								
FIRE ESCROW										
						871.400.5750 Total:	$0.00	$0.00	$0.00	
FIRE ESCROW Totals:							$0.00	$0.00	$0.00	
Fund: 871 Total							$0.00	$0.00	$0.00	
Grand Total:							$8,417,176.30	$11,498,085.26	$2,346,228.41	