City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, April 15, 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. March 2022 month end reports
4. **City Manager's Report**
5. **New Business**
    a. City Solicitor - Requesting consideration for an ordinance approving vacation leave
    b. Finance Director - Requesting consideration to transfer unclaimed funds to the General Fund
6. **Next Meeting**
7. **Adjournment**

City of Ashtabula
Statement of Cash Position

From: 1/1/2022 to 3/31/2022

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	$3,010,078.95	$2,245,223.38	$0.00	$418,612.80	$2,765,347.48	$834,110.83	$1,931,236.65
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	$514.77	$2,500.00	$0.00	$2,670.72	$1,985.23	$685.49
201	POLICE LEVY	$82,444.29	$282,373.06	$153,124.24	$70,625.00	$1,356.00	$280,962.11	$0.00	$280,962.11
202	STREET LIGHT ASSESSME	$56,447.21	$183,184.87	$108,819.77	$68,750.00	$0.00	$199,562.31	$199,562.23	$0.08
204	FOOD SERVICE FUND	$11,997.84	$41,788.05	$20,416.35	$10,000.00	$141.60	$43,227.94	$5,011.98	$38,215.96
205	S.C.M.R.- PUBLIC WORKS	$281,903.38	$221,527.62	$278,222.74	$0.00	$1,672.20	$223,536.06	$129,360.89	$94,175.17
206	STATE HIGHWAY	$123,692.55	$17,961.70	$12,364.68	$0.00	$0.00	$129,289.57	$53,808.23	$75,481.34
208	PUBLIC HEALTH/NURSING	$215,096.62	$145,942.50	$154,798.52	$65,200.00	$1,304.70	$270,135.90	$86,158.53	$183,977.37
209	AUTO REG/PERM TAX	$258,567.27	$36,814.13	$40,363.39	$0.00	$0.00	$255,018.01	$103,477.38	$151,540.63
210	IND ALCOHOL TREATMEN	$95,708.10	$4,121.34	$274.24	$0.00	$0.00	$99,555.20	$4,725.76	$94,829.44
212	PAVING LEVY	$540,474.41	$436,214.68	$0.00	$0.00	$0.00	$976,689.09	$139,549.47	$837,139.62
214	AMC PROBATION	$13,792.78	$8,983.04	$10,621.26	$0.00	$0.00	$12,154.56	$3,584.32	$8,570.24
215	AMC COMPUTER	$8,570.29	$4,892.52	$12,600.00	$25,000.00	$0.00	$25,862.81	$27,400.00	($1,537.19)
216	AMC SECURITY	$17,574.82	$4,914.00	$7,945.09	$0.00	$0.00	$14,543.73	$2,476.75	$12,066.98
217	LAW ENFORCEMENT TRU	$22,196.49	$4,776.46	$9,083.36	$0.00	$0.00	$17,889.59	$8,363.22	$9,526.37
218	IDIAM	$28,247.27	$1,081.69	$3,310.00	$0.00	$0.00	$26,018.96	$6,690.00	$19,328.96
219	MOTOR VEHICLE LICENSE	$107,334.73	$9,200.00	$9,829.48	$0.00	$0.00	$106,705.25	$30,671.76	$76,033.49
220	COURT SPECIAL PROJECT	$202,650.49	$16,953.75	$27,215.25	$0.00	$25,000.00	$167,388.99	$75,146.28	$92,242.71
225	SANITATION	$227,895.79	$646,882.80	$404,212.84	$0.00	$2,432.10	$468,133.65	$425,633.46	$42,500.19
231	FIRE PENSION	$32,015.00	$149,417.28	$91,725.42	$70,000.00	$0.00	$159,706.86	$0.00	$159,706.86
232	POLICE PENSION	$27,591.80	$149,417.28	$107,349.90	$90,000.00	$0.00	$159,659.18	$0.00	$159,659.18
233	PARKS & RECREATION	$292,992.15	$170,053.79	$181.20	$0.00	$0.00	$462,864.74	$60,318.80	$402,545.94
240	MARINA FUND	$6,430.00	$0.00	$0.00	$0.00	$0.00	$6,430.00	$0.00	$6,430.00
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	$3,767.25	$23,026.22	$0.00	$0.00	$868,807.57	$171,390.40	$697,417.17
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	$10,065.37	$0.00	$0.00	$0.00	$107,715.84	$0.00	$107,715.84
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	$10,313.07	$0.00	$0.00	$241,381.77	$3,472.68	$237,909.09
291	HOUSING CODE ENFRCMT	$61,275.53	$48,508.49	$76,651.55	$25,000.00	$610.80	$57,521.67	$4,367.15	$53,154.52
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 3/31/2022

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	$470,322.44	$229,981.22	$0.00	$0.00	$1,669,862.92	$1,538,026.28	$131,836.64
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	$1,274,163.29	$816,191.67	$0.00	$3,810.60	$2,269,632.28	$1,170,482.00	$1,099,150.28
504	WPC CAPITAL	$1,535,515.04	$375,970.15	$580,094.73	$0.00	$0.00	$1,331,390.46	$938,032.51	$393,357.95
602	SELF INSURANCE	$673,497.35	$705,799.78	$701,713.10	$0.00	$0.00	$677,584.03	$1,092,183.90	($414,599.87)
622	WORKERS' COMPENSATI	$513,722.58	$11,844.86	$25,745.14	$27,865.80	$0.00	$527,688.10	$92,075.50	$435,612.60
801	JEDD-1 - SAYBROOK TWP	$24,732.25	$7,658.98	$0.00	$0.00	$0.00	$32,391.23	$23,326.13	$9,065.10
802	JEDD-2 ASHTABULA TWP	$7,138.05	$4,875.68	$0.00	$0.00	$0.00	$12,013.73	$6,417.12	$5,596.61
803	JEDD 1 - SAYBROOK TWP	$0.00	$1,029.58	$0.00	$0.00	$0.00	$1,029.58	$0.00	$1,029.58
834	LAW LIBRARY	$4,297.47	$4,659.87	$2,072.22	$0.00	$0.00	$6,885.12	$5,000.00	$1,885.12
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	$48,742.51	$13,000.00	$0.00	$0.00	$137,523.87	$0.00	$137,523.87
Grand Total:		$12,645,620.35	$8,513,987.76	$6,176,984.80	$454,940.80	$454,940.80	$14,982,623.31	$7,242,808.79	$7,739,814.52

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 3/31/2022 — 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	$1,450,479.25	$3,020,914.59	$794,917.58	$2,674,671.82	$2,765,347.48	$834,110.83	$1,931,236.65
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	$2,500.00	$164.22	$514.77	$2,670.72	$1,985.23	$685.49
201	POLICE LEVY	$82,444.29	$287,828.69	$358,453.69	$59,012.92	$159,935.87	$280,962.11	$0.00	$280,962.11
202	STREET LIGHT ASSESSMENTS	$56,447.21	$190,367.75	$259,117.75	$42,866.05	$116,002.65	$199,562.31	$199,562.23	$0.08
204	FOOD SERVICE FUND	$11,997.84	$11,469.80	$51,788.05	$5,285.87	$20,557.95	$43,227.94	$5,011.98	$38,215.96
205	S.C.M.R.- PUBLIC WORKS	$281,903.38	$73,502.19	$221,527.62	$81,346.61	$279,894.94	$223,536.06	$129,360.89	$94,175.17
206	STATE HIGHWAY	$123,692.55	$5,959.63	$17,961.70	$5,710.25	$12,364.68	$129,289.57	$53,808.23	$75,481.34
208	PUBLIC HEALTH/NURSING	$215,096.62	$11,667.78	$211,142.50	$52,279.16	$156,103.22	$270,135.90	$86,158.53	$183,977.37
209	AUTO REG/PERM TAX	$258,567.27	$12,725.00	$36,814.13	$10,981.24	$40,363.39	$255,018.01	$103,477.38	$151,540.63
210	IND ALCOHOL TREATMENT	$95,708.10	$3,396.34	$4,121.34	$0.00	$274.24	$99,555.20	$4,725.76	$94,829.44
212	PAVING LEVY	$540,474.41	$445,009.59	$445,009.59	$8,794.91	$8,794.91	$976,689.09	$139,549.47	$837,139.62
214	AMC PROBATION	$13,792.78	$3,668.04	$8,983.04	$3,472.80	$10,621.26	$12,154.56	$3,584.32	$8,570.24
215	AMC COMPUTER	$8,570.29	$16,490.32	$29,892.52	$4,200.00	$12,600.00	$25,862.81	$27,400.00	($1,537.19)
216	AMC SECURITY	$17,574.82	$1,487.00	$4,914.00	$2,588.77	$7,945.09	$14,543.73	$2,476.75	$12,066.98
217	LAW ENFORCEMENT TRUST	$22,196.49	$4,776.46	$4,776.46	$3,425.24	$9,083.36	$17,889.59	$8,363.22	$9,526.37
218	IDIAM	$28,247.27	$326.11	$1,081.69	$1,722.00	$3,310.00	$26,018.96	$6,690.00	$19,328.96
219	MOTOR VEHICLE LICENSE	$107,334.73	$3,181.25	$9,200.00	$5,425.00	$9,829.48	$106,705.25	$30,671.76	$76,033.49
220	COURT SPECIAL PROJECTS	$202,650.49	$4,954.00	$16,953.75	$26,265.77	$52,215.25	$167,388.99	$75,146.28	$92,242.71
225	SANITATION	$227,895.79	$357,835.78	$652,169.94	$142,670.13	$411,932.08	$468,133.65	$425,633.46	$42,500.19
231	FIRE PENSION	$32,015.00	$152,443.57	$222,443.57	$34,069.49	$94,751.71	$159,706.86	$0.00	$159,706.86
232	POLICE PENSION	$27,591.80	$152,443.57	$242,443.57	$41,193.18	$110,376.19	$159,659.18	$0.00	$159,659.18
233	PARKS & RECREATION	$292,992.15	$173,297.22	$173,327.18	$3,273.39	$3,454.59	$462,864.74	$60,318.80	$402,545.94
240	MARINA FUND	$6,430.00	$0.00	$0.00	$0.00	$0.00	$6,430.00	$0.00	$6,430.00
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	$3,767.25	$3,767.25	$11,512.35	$23,026.22	$868,807.57	$171,390.40	$697,417.17
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	$4,083.80	$10,065.37	$0.00	$0.00	$107,715.84	$0.00	$107,715.84
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 3/31/2022

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	$10,313.07	$10,313.07	$241,381.77	$3,472.68	$237,909.09
291	HOUSING CODE ENFRCMT	$61,275.53	$23,984.67	$73,767.17	$26,528.24	$77,521.03	$57,521.67	$4,367.15	$53,154.52
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	$338,963.69	$474,978.32	$71,751.57	$234,637.10	$1,669,862.92	$1,538,026.28	$131,836.64
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	$742,204.96	$1,288,947.20	$250,042.85	$834,786.18	$2,269,632.28	$1,170,482.00	$1,099,150.28
504	WPC CAPITAL	$1,535,515.04	$216,318.97	$377,976.22	$296,021.51	$582,100.80	$1,331,390.46	$938,032.51	$393,357.95
602	SELF INSURANCE	$673,497.35	$234,281.69	$705,799.78	$222,194.62	$701,713.10	$677,584.03	$1,092,183.90	($414,599.87)
622	WORKERS' COMPENSATION	$513,722.58	$9,288.60	$39,710.66	$886.50	$25,745.14	$527,688.10	$92,075.50	$435,612.60
801	JEDD-1 - SAYBROOK TWP DEPOT RD	$24,732.25	$1,829.78	$7,658.98	$0.00	$0.00	$32,391.23	$23,326.13	$9,065.10
802	JEDD-2 ASHTABULA TWP	$7,138.05	$1,548.04	$4,875.68	$0.00	$0.00	$12,013.73	$6,417.12	$5,596.61
803	JEDD 1 - SAYBROOK TWP RTE 20	$0.00	$1,029.58	$1,029.58	$0.00	$0.00	$1,029.58	$0.00	$1,029.58
834	LAW LIBRARY	$4,297.47	$1,562.37	$4,659.87	$0.00	$2,072.22	$6,885.12	$5,000.00	$1,885.12
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	$48,742.51	$0.00	$13,000.00	$137,523.87	$0.00	$137,523.87
Grand Total:		$12,645,620.35	$4,942,172.74	$9,037,515.27	$2,218,915.29	$6,700,512.31	$14,982,623.31	$7,242,808.79	$7,739,814.52

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

* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	878,500.00	517,135.52	517,135.52	361,364.48	58.87%
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	31,896.06	31,896.06	25,705.94	55.37%
101.010.4160	BED TAX	2,941.00	0.00	1,797.87	1,143.13	61.13%
101.020.4140	CITY INCOME TAX	6,400,000.00	643,407.83	1,867,540.36	4,532,459.64	29.18%
101.020.4145	TAX PENALTY	45,000.00	13,272.95	26,708.03	18,291.97	59.35%
101.030.4501	DISPATCH	91,500.00	17,671.50	34,996.50	56,503.50	38.25%
101.030.4510	EMS BILLING	150,000.00	15,136.64	48,504.60	101,495.40	32.34%
101.030.4843	NURSING SERVICES	0.00	0.00	460.00	(460.00)	0.00%
101.040.4624	CITY MANAGER PERMITS	7,840.00	0.00	6,500.00	1,340.00	82.91%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	9,750.00	13,650.00	11,350.00	54.60%
101.040.4636	PCD - ZONING	8,000.00	1,290.00	2,420.00	5,580.00	30.25%
101.040.4641	FEES, LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00%
101.050.4611	CIVIL COST	170,000.00	6,622.09	30,991.08	139,008.92	18.23%
101.050.4612	COURT FINES	280,000.00	16,902.00	46,678.00	233,322.00	16.67%
101.050.4613	COURT COST	45,000.00	3,484.50	8,187.00	36,813.00	18.19%
101.050.4616	STATE PATROL FINES	30,000.00	1,562.38	4,659.88	25,340.12	15.53%
101.050.4617	DRUG FINES	1,000.00	59.00	59.00	941.00	5.90%
101.050.4620	DRIVER TREATMENT	1,200.00	105.00	295.00	905.00	24.58%
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	58,893.39	208,010.07	454,881.93	31.38%
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	4,407.30	13,564.02	13,435.98	50.24%
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	105.00	895.00	10.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	33,060.00	577.32	17,568.56	15,491.44	53.14%
101.070.4820	INTEREST	100.00	25.32	47.72	52.28	47.72%
101.080.4100	TRANSACTION FEES	2,000.00	60.00	390.00	1,610.00	19.50%
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	2,100.00	6,300.00	25.00%
101.080.4840	MUNI BUILDING RENT	0.00	14,072.00	40,077.33	(40,077.33)	0.00%
101.080.4880	FRANCHISE FEE	220,000.00	51,489.49	51,489.49	168,510.51	23.40%
101.080.4881	MISC REVENUE	5,800.00	411.86	3,392.72	2,407.28	58.50%
101.080.4905	RESOURCE OFFICER REIMB	158,603.00	25,497.60	25,497.60	133,105.40	16.08%

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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101.080.4910	REIMB & REFUNDS	0.00	832.00	1,010.68	(1,010.68)	0.00%
101.080.4912	REIMB CRUISER COSTS	4,000.00	182.50	182.50	3,817.50	4.56%
101.080.4914	FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915	DONATIONS	0.00	15,000.00	15,000.00	(15,000.00)	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**	**1,450,479.25**	**3,020,914.59**	**6,534,118.83**	**31.62%**
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	0.00	2,500.00	0.00	100.00%
Sub Total 192	**PARKING DECK**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
201	**POLICE LEVY**					
201.010.4116	POLICE LEVY	489,293.00	287,828.69	287,828.69	201,464.31	58.83%
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	0.00	70,625.00	94,375.00	42.80%
Sub Total 201	**POLICE LEVY**	**680,893.00**	**287,828.69**	**358,453.69**	**322,439.31**	**52.64%**
202	**STREET LIGHT ASSESSMENTS**					
202.010.4115	ST LIGHT ASSESSEMENTS	303,000.00	190,367.75	190,367.75	112,632.25	62.83%
202.090.4001	TRANSFER IN - GENERAL	150,000.00	0.00	68,750.00	81,250.00	45.83%
Sub Total 202	**STREET LIGHT ASSESSMENTS**	**453,000.00**	**190,367.75**	**259,117.75**	**193,882.25**	**57.20%**
204	**FOOD SERVICE FUND**					
204.030.4881	MISC CHRGES FOR SVCS	45.00	45.00	45.00	0.00	100.00%
204.040.4500	VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550	MOBILE FOOD LICENSES	825.00	236.00	236.00	589.00	28.61%
204.040.4620	FOOD SERVICE OPERATION	31,015.00	5,096.30	28,232.30	2,782.70	91.03%
204.040.4625	FOOD ESTABLISHMENTS	11,540.00	6,092.50	12,511.50	(971.50)	108.42%
204.080.4881	MISC REVENUE	0.00	0.00	50.00	(50.00)	0.00%
204.090.4001	TRANSFER IN - GENERAL	40,000.00	0.00	10,000.00	30,000.00	25.00%
Sub Total 204	**FOOD SERVICE FUND**	**84,425.00**	**11,469.80**	**51,788.05**	**32,636.95**	**61.34%**
205	**S.C.M.R.- PUBLIC WORKS**					

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

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205.030.4910	CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250	GASOLINE TAX	795,000.00	65,759.39	197,003.89	597,996.11	24.78%
205.060.4260	AUTO LICENSE TAX	109,000.00	7,742.80	24,523.73	84,476.27	22.50%
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**	**73,502.19**	**221,527.62**	**757,572.38**	**22.63%**
206	**STATE HIGHWAY**					
206.060.4250	GASOLINE TAX	62,500.00	5,331.84	15,973.29	46,526.71	25.56%
206.060.4260	AUTO LICENSE TAX	7,500.00	627.79	1,988.41	5,511.59	26.51%
Sub Total 206	**STATE HIGHWAY**	**70,000.00**	**5,959.63**	**17,961.70**	**52,038.30**	**25.66%**
208	**PUBLIC HEALTH/NURSING**					
208.030.4541	BIRTH CERTIFICATES	60,000.00	6,750.00	13,750.00	46,250.00	22.92%
208.030.4542	DEATH CERTIFICATES	25,000.00	2,375.00	9,425.00	15,575.00	37.70%
208.030.4543	BURIAL PERMITS	1,200.00	132.00	432.00	768.00	36.00%
208.030.4545	HEALTH MONITORING DEVICES	25.00	0.00	24.00	1.00	96.00%
208.030.4550	MISC CHARGES FOR SERVICES	125.00	23.78	52.68	72.32	42.14%
208.030.4843	NURSING SERVICES	3,000.00	260.00	183.32	2,816.68	6.11%
208.030.4850	TOBACCO VENDOR LICENSES	1,100.00	0.00	50.00	1,050.00	4.55%
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	2,127.00	2,127.00	571.00	78.84%
208.040.4539	MISC LICENSES	430.00	0.00	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	119,146.00	88,897.60	57.27%
208.090.4001	TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208	**PUBLIC HEALTH/NURSING**	**635,214.36**	**11,667.78**	**211,142.50**	**424,071.86**	**33.24%**
209	**AUTO REG/PERM TAX**					
209.060.4260	AUTO LICENSE TAX	150,000.00	12,725.00	36,800.00	113,200.00	24.53%
209.070.4820	INTEREST	100.00	0.00	14.13	85.87	14.13%
Sub Total 209	**AUTO REG/PERM TAX**	**150,100.00**	**12,725.00**	**36,814.13**	**113,285.87**	**24.53%**
210	**IND ALCOHOL TREATMENT**					
210.050.4620	DRIVER TREATMENT	6,000.00	309.50	1,034.50	4,965.50	17.24%
210.060.4620	IDAT - STATE	6,000.00	3,086.84	3,086.84	2,913.16	51.45%
Sub Total 210	**IND ALCOHOL TREATMENT**	**12,000.00**	**3,396.34**	**4,121.34**	**7,878.66**	**34.34%**

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

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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
212 PAVING LEVY					
212.010.4116 PAVING LEVY	805,993.00	445,009.59	445,009.59	360,983.41	55.21%
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**	**445,009.59**	**445,009.59**	**453,548.41**	**49.52%**
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	3,668.04	8,983.04	26,016.96	25.67%
Sub Total 214 AMC PROBATION	**35,000.00**	**3,668.04**	**8,983.04**	**26,016.96**	**25.67%**
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,000.00	1,490.32	4,892.52	23,107.48	17.47%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	15,000.00	25,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	**53,000.00**	**16,490.32**	**29,892.52**	**23,107.48**	**56.40%**
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	1,487.00	4,914.00	23,086.00	17.55%
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**	**1,487.00**	**4,914.00**	**33,086.00**	**12.93%**
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	30,000.00	4,776.46	4,776.46	25,223.54	15.92%
Sub Total 217 LAW ENFORCEMENT TRUST	**30,000.00**	**4,776.46**	**4,776.46**	**25,223.54**	**15.92%**
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	326.11	1,081.69	5,668.31	16.03%
Sub Total 218 IDIAM	**6,750.00**	**326.11**	**1,081.69**	**5,668.31**	**16.03%**
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,181.25	9,200.00	28,300.00	24.53%
Sub Total 219 MOTOR VEHICLE LICENSE	**37,500.00**	**3,181.25**	**9,200.00**	**28,300.00**	**24.53%**
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	4,954.00	16,953.75	58,046.25	22.61%
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**	**4,954.00**	**16,953.75**	**87,554.25**	**16.22%**

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Account	Description	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
225	**SANITATION**					
225.030.4500	TRASH FEES	1,120,000.00	159,739.50	357,984.04	762,015.96	31.96%
225.030.4501	LATE CHARGES	25,000.00	2,255.49	6,320.87	18,679.13	25.28%
225.030.4530	REFUSE COLLECTIONS - PRVT	200,000.00	12,395.20	27,664.80	172,335.20	13.83%
225.030.4535	COMMERCIAL CONTAINERS	425,000.00	28,765.00	100,329.64	324,670.36	23.61%
225.030.4545	SPECIAL PICKUPS	6,500.00	1,075.00	1,465.00	5,035.00	22.54%
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	152,633.59	152,633.59	147,366.41	50.88%
225.060.4575	RECYCLE - INTGVT	12,480.00	960.00	5,760.00	6,720.00	46.15%
225.080.4700	OVER/SHORT	0.00	12.00	12.00	(12.00)	0.00%
Sub Total 225	**SANITATION**	**2,092,480.00**	**357,835.78**	**652,169.94**	**1,440,310.06**	**31.17%**
231	**FIRE PENSION**					
231.010.4110	GENERAL PROPERTY TAX	276,993.00	152,443.57	152,443.57	124,549.43	55.04%
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	0.00	70,000.00	30,000.00	70.00%
Sub Total 231	**FIRE PENSION**	**410,843.00**	**152,443.57**	**222,443.57**	**188,399.43**	**54.14%**
232	**POLICE PENSION**					
232.010.4110	GENERAL PROPERTY TAX	276,993.00	152,443.57	152,443.57	124,549.43	55.04%
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	0.00	90,000.00	70,000.00	56.25%
Sub Total 232	**POLICE PENSION**	**470,843.00**	**152,443.57**	**242,443.57**	**228,399.43**	**51.49%**
233	**PARKS & RECREATION**					
233.010.4117	PARK LEVY	293,575.00	172,697.22	172,697.22	120,877.78	58.83%
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%
233.080.4912	DONATIONS FOR PRGRMS	0.00	600.00	629.96	(629.96)	0.00%
Sub Total 233	**PARKS & RECREATION**	**308,975.00**	**173,297.22**	**173,327.18**	**135,647.82**	**56.10%**
240	**MARINA FUND**					
240.040.4410	MARINA & BOAT DOCKS	13,475.00	0.00	0.00	13,475.00	0.00%

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	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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	3,767.25	3,767.25	939,882.67	0.40%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	**943,649.92**	**3,767.25**	**3,767.25**	**939,882.67**	**0.40%**
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	4,083.80	5,591.14	19,408.86	22.36%
263.060.4951 NON-FEDERAL GRANTS	8,948.00	0.00	4,474.23	4,473.77	50.00%
Sub Total 263 POLICE GRANTS	**33,948.00**	**4,083.80**	**10,065.37**	**23,882.63**	**29.65%**
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	23,984.67	46,167.17	118,832.83	27.98%
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	0.00	2,600.00	3,400.00	43.33%
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	0.00	25,000.00	125,000.00	16.67%
Sub Total 291 HOUSING CODE ENFRCMT	**348,000.00**	**23,984.67**	**73,767.17**	**274,232.83**	**21.20%**
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,112.00	234,528.58	234,528.58	191,583.42	55.04%
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	71,489.74	207,504.37	475,995.63	30.36%
412.060.4105 GRANT STATE/FED	0.00	32,945.37	32,945.37	(32,945.37)	0.00%
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**	**338,963.69**	**474,978.32**	**683,233.68**	**41.01%**

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

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503 WPC/WASTEWATER

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
503.030.4100	ADMN CHRG	350,000.00	54,238.72	128,712.98	221,287.02	36.78%
503.030.4500	SEWER	2,100,000.00	333,221.77	707,003.54	1,392,996.46	33.67%
503.030.4501	LATE CHARGES	45,000.00	4,472.08	11,803.51	33,196.49	26.23%
503.030.4561	DELQ SEWER RENT	425,000.00	283,353.94	283,353.94	141,646.06	66.67%
503.030.4600	INDUSTRIAL PRE-TREATMENT	45,000.00	6,468.00	13,599.07	31,400.93	30.22%
503.030.4960	COUNTY SEWER	515,000.00	58,551.31	141,234.83	373,765.17	27.42%
503.030.4961	COUNTY PENALTY	8,500.00	899.14	2,155.33	6,344.67	25.36%
503.040.4641	FEES, LICENSES & PERMITS	2,500.00	1,000.00	1,000.00	1,500.00	40.00%
503.080.4250	TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4910	REIMB & REFUNDS	0.00	0.00	84.00	(84.00)	0.00%
Sub Total 503	**WPC/WASTEWATER**	**3,492,500.00**	**742,204.96**	**1,288,947.20**	**2,203,552.80**	**36.91%**

504 WPC CAPITAL

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
504.030.4200	RET BASIN/ CPTL DEBT CHG	375,000.00	51,846.45	122,769.78	252,230.22	32.74%
504.030.4261	DELQ RETENTION BASIN	75,000.00	2,575.01	2,575.01	72,424.99	3.43%
504.030.4505	CAPITAL CHARGE	500,000.00	75,076.54	161,790.40	338,209.60	32.36%
504.030.4561	DELQ CAPITAL CHRG	75,000.00	50,606.05	50,606.05	24,393.95	67.47%
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	12,000.00	1,934.92	5,954.98	6,045.02	49.62%
504.080.4100	LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910	REIM & REFUNDS	0.00	34,280.00	34,280.00	(34,280.00)	0.00%
Sub Total 504	**WPC CAPITAL**	**1,087,000.00**	**216,318.97**	**377,976.22**	**709,023.78**	**34.77%**

602 SELF INSURANCE

		YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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	9,213.00	27,964.00	92,036.00	23.30%
602.090.4001	TRANSFER IN - GENERAL	0.00	140,093.92	419,393.88	(419,393.88)	0.00%
602.090.4003	TRANSFER IN - WPC	0.00	30,718.99	92,220.33	(92,220.33)	0.00%
602.090.4004	TRANSFER IN - FOOD SERVICE	0.00	908.60	2,723.88	(2,723.88)	0.00%
602.090.4008	TRANSFER IN - POLICE LEVY	0.00	10,796.41	32,360.97	(32,360.97)	0.00%
602.090.4014	TRANSFER IN - AMC PROBATION	0.00	843.18	2,529.54	(2,529.54)	0.00%
602.090.4020	TRANSFER IN - PUBLIC WORKS	0.00	13,243.29	41,942.01	(41,942.01)	0.00%
602.090.4025	TRANSFER IN - SANITATION	0.00	17,815.29	55,314.81	(55,314.81)	0.00%
602.090.4045	TRANSFER IN - HEALTH/NURSING	0.00	2,666.55	8,002.22	(8,002.22)	0.00%
602.090.4090	TRANSFER IN - COURT SPECIAL	0.00	1,176.24	3,120.44	(3,120.44)	0.00%
602.090.4091	TRANSFER IN - CODE ENF	0.00	6,806.22	20,227.70	(20,227.70)	0.00%
Sub Total 602	**SELF INSURANCE**	**2,964,567.00**	**234,281.69**	**705,799.78**	**2,258,767.22**	**23.81%**

622 WORKERS' COMPENSATION

CITY OF ASHTABULA

2022
Revenue Report by Account
March

* Report Contains Filters

Account	Description	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
622.060.4150	BWC REFUND	0.00	0.00	11,844.86	(11,844.86)	0.00%
622.090.4001	TRANSFER IN - GENERAL	55,126.00	5,512.60	16,537.80	38,588.20	30.00%
622.090.4003	TRANSFER IN -WPC	12,702.00	1,270.20	3,810.60	8,891.40	30.00%
622.090.4025	TRANSFER IN - SANITATION	8,107.00	810.70	2,432.10	5,674.90	30.00%
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	610.80	1,425.20	30.00%
622.090.4201	TRANSFER IN - POLICE LEVY	4,520.00	452.00	1,356.00	3,164.00	30.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	472.00	47.20	141.60	330.40	30.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	1,672.20	3,901.80	30.00%
622.090.4208	TRANSFER IN - PUBLIC	4,349.00	434.90	1,304.70	3,044.30	30.00%
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**	**9,288.60**	**39,710.66**	**80,156.34**	**33.13%**
801	**JEDD-1 - SAYBROOK TWP DEPOT RD**					
801.020.4140	INCOME TAX	28,000.00	1,829.78	7,658.98	20,341.02	27.35%
Sub Total 801	**JEDD-1 - SAYBROOK TWP DEPOT RD**	**28,000.00**	**1,829.78**	**7,658.98**	**20,341.02**	**27.35%**
802	**JEDD-2 ASHTABULA TWP**					
802.020.4140	INCOME TAX	18,000.00	1,548.04	4,875.68	13,124.32	27.09%
Sub Total 802	**JEDD-2 ASHTABULA TWP**	**18,000.00**	**1,548.04**	**4,875.68**	**13,124.32**	**27.09%**
803	**JEDD 1 - SAYBROOK TWP RTE 20**					
803.020.4140	INCOME TAX	0.00	1,029.58	1,029.58	(1,029.58)	0.00%
Sub Total 803	**JEDD 1 - SAYBROOK TWP RTE 20**	**0.00**	**1,029.58**	**1,029.58**	**(1,029.58)**	**0.00%**
834	**LAW LIBRARY**					
834.050.4616	STATE PATROL FINES	30,000.00	1,562.37	4,659.87	25,340.13	15.53%
Sub Total 834	**LAW LIBRARY**	**30,000.00**	**1,562.37**	**4,659.87**	**25,340.13**	**15.53%**
871	**FIRE ESCROW FUND**					
871.040.4400	FIRE ESCROW	18,000.00	0.00	48,742.51	(30,742.51)	270.79%
Sub Total 871	**FIRE ESCROW FUND**	**18,000.00**	**0.00**	**48,742.51**	**(30,742.51)**	**270.79%**
Report Total :		27,471,441.70	4,942,172.74	9,037,515.27	18,433,926.43	32.90%

Selected Filters

Account Type
Include - Revenue
Fund
Exclude - 9 other

CITY OF ASHTABULA

2022 Expenditure Report
March

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101 GENERAL FUND							
111 LEGISLATIVE							
101.111.5101 SALARIES & WAGES	28,739	2,401	6,127	22,612	0	0	22,612
101.111.5104 SALARIES &	17,000	1,308	3,923	13,077	0	0	13,077
101.111.5130 P.E.R.S.	6,067	427	1,250	4,817	0	0	4,817
101.111.5131 PENSION PICK-UP	1,437	97	276	1,161	0	0	1,161
101.111.5135 MANDATORY MEDICARE	1,270	96	273	997	0	0	997
101.111.5142 HEALTH INSURANCE	79,854	7,578	20,811	59,043	0	0	59,043
101.111.5149 OTHER BENEFITS	13,800	1,050	3,150	10,650	0	0	10,650
101.111.5220 TRAVEL & TRAINING	6,000	400	485	5,515	5,515	0	0
101.111.5320 PROFESSIONAL	16,000	2,388	2,561	13,439	12,882	0	557
101.111.5420 OPERATING EXPENSES	2,000	134	446	1,554	1,554	0	0
Sub Total 111 LEGISLATIVE	**172,167**	**15,879**	**39,302**	**132,865**	**19,951**	**0**	**112,914**
112 ADMINISTRATIVE							
101.112.5101 SALARIES & WAGES	80,614	6,924	19,357	61,257	0	0	61,257
101.112.5130 P.E.R.S.	11,466	883	2,575	8,891	0	0	8,891
101.112.5131 PENSION PICK-UP	1,909	148	426	1,483	0	0	1,483
101.112.5135 MANDATORY MEDICARE	1,245	105	293	952	0	0	952
101.112.5142 HEALTH INSURANCE	8,370	680	2,041	6,329	0	0	6,329
101.112.5149 OTHER BENEFITS	3,863	175	525	3,338	0	0	3,338
101.112.5320 PROFESSIONAL	500	14	24	476	0	0	476
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500
Sub Total 112 ADMINISTRATIVE	**108,467**	**8,930**	**25,242**	**83,225**	**0**	**0**	**83,225**
113 FINANCE							
101.113.5101 SALARIES & WAGES	166,249	15,245	40,277	125,972	0	0	125,972

* 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	100	137	7,863	0	0	7,863
101.113.5130	P.E.R.S.	24,795	1,798	5,250	19,545	0	0	19,545
101.113.5131	PENSION PICK-UP	8,856	642	1,875	6,981	0	0	6,981
101.113.5135	MANDATORY MEDICARE	2,808	223	595	2,213	0	0	2,213
101.113.5142	HEALTH INSURANCE	36,340	6,085	18,255	18,085	0	0	18,085
101.113.5149	OTHER BENEFITS	11,501	0	816	10,686	0	0	10,686
101.113.5220	TRAVEL & TRAINING	2,500	0	85	2,415	255	0	2,160
101.113.5320	PROFESSIONAL	24,560	221	11,239	13,321	1,436	0	11,885
101.113.5420	OPERATING EXPENSES	4,200	286	751	3,449	1,598	0	1,851
Sub Total 113	**FINANCE**	**289,809**	**24,600**	**79,279**	**210,530**	**3,289**	**0**	**207,241**
116	**JUDICIAL - MUNICIPAL COURT**							
101.116.5101	SALARIES & WAGES	580,106	46,607	134,799	445,307	0	0	445,307
101.116.5109	SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
101.116.5130	P.E.R.S.	82,291	6,307	18,429	63,862	0	0	63,862
101.116.5131	PENSION PICK-UP	27,499	2,107	6,145	21,354	0	0	21,354
101.116.5135	MANDATORY MEDICARE	8,842	692	2,009	6,833	0	0	6,833
101.116.5142	HEALTH INSURANCE	278,178	20,464	61,800	216,378	0	0	216,378
101.116.5149	OTHER BENEFITS	13,934	350	1,750	12,184	0	0	12,184
101.116.5220	TRAVEL & TRAINING	5,000	403	453	4,547	2,047	0	2,500
101.116.5310	UTILITIES	3,350	589	1,007	2,343	2,343	0	0
101.116.5320	PROFESSIONAL	67,430	560	2,151	65,279	27,974	0	37,305
101.116.5420	OPERATING EXPENSES	40,084	2,807	9,600	30,484	30,484	0	0
Sub Total 116	**JUDICIAL - MUNICIPAL**	**1,109,214**	**80,886**	**238,144**	**871,070**	**62,848**	**0**	**808,223**
117	**SOLICITOR**							
101.117.5101	SALARIES & WAGES	202,341	16,152	46,952	155,389	0	0	155,389
101.117.5130	P.E.R.S.	28,748	2,169	6,455	22,293	0	0	22,293

* Report Contains Filters

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
101.117.5131	PENSION PICK-UP	8,178	615	1,826	6,352	0	0	6,352
101.117.5135	MANDATORY MEDICARE	3,116	235	738	2,378	0	0	2,378
101.117.5142	HEALTH INSURANCE	69,900	5,683	17,049	52,851	0	0	52,851
101.117.5149	OTHER BENEFITS	3,860	0	0	3,860	0	0	3,860
101.117.5199	RETIRE/COMP ABS	3,822	0	3,822	0	0	0	0
101.117.5220	TRAVEL AND TRAINING	5,000	0	250	4,750	0	0	4,750
101.117.5320	PROFESSIONAL	4,030	875	1,125	2,906	0	0	2,906
101.117.5420	OPERATING EXPENSES	4,071	438	1,165	2,906	1,547	0	1,359
Sub Total 117	**SOLICITOR**	**333,066**	**26,166**	**79,381**	**253,685**	**1,547**	**0**	**252,137**
118	**POLICE**							
101.118.5101	SALARIES & WAGES -	1,635,470	147,871	406,500	1,228,970	0	0	1,228,970
101.118.5102	SALARIES & WAGES -	302,897	22,378	61,415	241,482	0	0	241,482
101.118.5108	SALARIES & WAGES	11,000	921	3,526	7,474	0	0	7,474
101.118.5109	SALARIES & WAGES	300,000	26,774	71,083	228,917	0	0	228,917
101.118.5129	PENSION PICK-UP (OP&F)	99,937	6,793	19,348	80,589	0	0	80,589
101.118.5130	P.E.R.S.	45,144	2,957	8,984	36,160	0	0	36,160
101.118.5131	PENSION PICK-UP (PERS)	16,123	1,056	3,133	12,990	0	0	12,990
101.118.5135	MANDATORY MEDICARE	35,993	2,905	8,495	27,498	0	0	27,498
101.118.5140	UNIFORM ALLW - CIV &	18,200	0	0	18,200	0	0	18,200
101.118.5142	HEALTH INSURANCE	598,566	49,879	149,546	449,020	0	0	449,020
101.118.5145	UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000
101.118.5149	OTHER BENEFITS	90,767	1,400	14,593	76,174	0	0	76,174
101.118.5199	RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0
101.118.5220	TRAVEL & TRAINING	15,000	1,065	1,279	13,721	8,721	0	5,000
101.118.5310	UTILITIES	3,000	307	837	2,163	2,163	0	0
101.118.5320	PROFESSIONAL	114,977	6,284	17,510	97,467	95,902	0	1,565
101.118.5420	OPERATING EXPENSES	102,725	13,251	28,164	74,561	71,706	0	2,855

* 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	9,859	11,655	14,867	14,767	0	100
Sub Total 118	**POLICE**	**3,450,693**	**293,700**	**833,440**	**2,617,253**	**193,260**	**0**	**2,423,993**
119	**MOTOR MAINTENANCE**							
101.119.5101	SALARIES & WAGES	97,595	4,637	15,306	82,289	0	0	82,289
101.119.5109	SALARIES & WAGES	5,000	9	318	4,682	0	0	4,682
101.119.5130	P.E.R.S.	14,666	716	2,719	11,947	0	0	11,947
101.119.5131	PENSION PICK-UP	5,238	256	971	4,267	0	0	4,267
101.119.5135	MANDATORY MEDICARE	1,557	68	235	1,322	0	0	1,322
101.119.5142	HEALTH INSURANCE	64,180	3,088	10,093	54,087	0	0	54,087
101.119.5149	OTHER BENEFITS	3,460	0	350	3,110	0	0	3,110
101.119.5320	PROFESSIONAL	1,100	768	768	333	130	0	203
101.119.5420	OPERATING EXPENSES	4,600	465	1,067	3,533	1,733	0	1,800
Sub Total 119	**MOTOR MAINTENANCE**	**197,396**	**10,007**	**31,827**	**165,569**	**1,863**	**0**	**163,707**
124	**FIRE**							
101.124.5101	SALARIES & WAGES	1,479,510	141,315	371,389	1,108,121	0	0	1,108,121
101.124.5109	SALARIES & WAGES	140,000	14,688	41,093	98,907	0	0	98,907
101.124.5131	PENSION PICK-UP	83,536	6,467	19,109	64,427	0	0	64,427
101.124.5135	MANDATORY MEDICARE	26,181	2,371	6,595	19,586	0	0	19,586
101.124.5140	UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0
101.124.5142	HEALTH INSURANCE	476,700	41,063	123,189	353,511	0	0	353,511
101.124.5145	UNIFORM MAINT	5,750	0	5,750	0	0	0	0
101.124.5149	OTHER BENEFITS	83,050	2,505	7,505	75,545	0	0	75,545
101.124.5199	RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860
101.124.5220	TRAVEL & TRAINING	5,000	0	0	5,000	0	0	5,000
101.124.5310	UTILITIES	17,000	1,447	4,551	12,449	12,449	0	0
101.124.5320	PROFESSIONAL	68,200	12,849	34,558	33,642	13,419	0	20,223

	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
101.124.5420 OPERATING EXPENSES	51,368	3,576	8,364	43,005	25,248	0	17,757
Sub Total 124 FIRE	**2,453,919**	**226,282**	**638,867**	**1,815,053**	**51,116**	**0**	**1,763,937**
129 PLANNING & COMMUNITY DEV							
101.129.5101 SALARIES & WAGES	51,974	4,301	12,232	39,743	0	0	39,743
101.129.5109 SALARIES & WAGES	500	7	7	493	0	0	493
101.129.5130 P.E.R.S.	7,523	562	1,659	5,864	0	0	5,864
101.129.5131 PENSION PICK-UP	2,687	201	593	2,094	0	0	2,094
101.129.5135 MANDATORY MEDICARE	803	63	184	619	0	0	619
101.129.5142 HEALTH INSURANCE	27,057	2,200	6,464	20,593	0	0	20,593
101.129.5149 OTHER BENEFITS	1,910	0	350	1,560	0	0	1,560
101.129.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
101.129.5320 PROFESSIONAL	3,200	1,842	1,941	1,259	1,438	0	-179
101.129.5420 OPERATING EXPENSES	1,000	0	0	1,000	546	0	454
Sub Total 129 PLANNING & COMMUNITY	**97,154**	**9,174**	**23,428**	**73,726**	**1,984**	**0**	**71,741**
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	20,000	7,330	7,330	12,670	0	0	12,670
101.139.5462 FORFEITED LAND/	10,000	706	706	9,294	0	0	9,294
101.139.5463 ELECTION EXPENSES	9,000	2,800	2,800	6,200	0	0	6,200
101.139.5465 CITY INCOME TAX	90,000	27,425	34,576	55,424	55,424	0	0
101.139.5466 AUDIT COSTS	34,987	1,842	3,627	31,360	28,935	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**	**40,103**	**49,038**	**175,149**	**144,559**	**0**	**30,589**
140 GENERAL GOVERNMENT							
101.140.5124 OCCUPATIONAL HEALTH	13,958	996	1,454	12,504	5,504	0	7,000
101.140.5128 LIFE INSURANCE	16,000	2,251	3,830	12,170	11,165	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	0	687	1,000	1,000	0	0
101.140.5320	PROFESSIONAL	40,499	379	5,345	35,154	34,969	0	185
101.140.5321	LEGAL ADS	15,663	1,049	2,713	12,951	12,951	0	0
101.140.5350	LIABILITY INSURANCE	94,000	0	52,906	41,094	0	0	41,094
101.140.5402	EQUIPMENT MAINT	1,000	103	103	897	497	0	400
101.140.5424	FUEL	104,100	9,522	18,181	85,919	50,219	0	35,700
101.140.5470	UNEMPLOYMENT	3,854	0	103	3,751	2,251	0	1,500
101.140.5803	BUS SUBSIDY	38,500	0	7,500	31,000	0	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	1,500	6,750	1,750	0	5,000
101.140.5817	SETTLEMENT OF CLAIMS	50,000	0	0	50,000	25,000	0	25,000
101.140.5818	DUES & FEES	12,048	0	6,890	5,158	3,620	0	1,538
101.140.5950	BANK FEES	8,000	292	451	7,549	0	0	7,549
101.140.5999	CLEARING ACCOUNT	3,600	385	474	3,126	1,600	0	1,526
Sub Total 140	**GENERAL GOVERNMENT**	**441,159**	**15,728**	**102,137**	**339,022**	**150,525**	**0**	**188,497**
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	8,081	21,844	67,263	0	0	67,263
101.221.5109	SALARIES & WAGES	5,000	515	4,354	646	0	0	646
101.221.5130	P.E.R.S.	13,433	1,214	3,442	9,991	0	0	9,991
101.221.5131	PENSION PICK-UP	4,797	434	1,229	3,568	0	0	3,568
101.221.5135	MANDATORY MEDICARE	1,423	127	396	1,027	0	0	1,027
101.221.5142	HEALTH INSURANCE	41,484	3,373	10,145	31,339	0	0	31,339
101.221.5149	OTHER BENEFITS	3,140	0	700	2,440	0	0	2,440

	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
101.221.5310 UTILITIES	180,000	13,600	46,585	133,415	133,415	0	0
101.221.5320 PROFESSIONAL	40,416	2,902	4,183	36,233	32,302	0	3,932
101.221.5420 OPERATING EXPENSES	50,811	1,966	4,594	46,217	1,895	0	44,322
101.221.5480 TAXES	9,200	0	9,032	168	168	0	0
Sub Total 221 LANDS & BUILDINGS	**438,811**	**32,211**	**106,504**	**332,307**	**167,779**	**0**	**164,528**
224 INFORMATION TECHNLOLGY							
101.224.5320 PROFESSIONAL	45,000	5,740	9,470	35,530	35,390	0	140
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000
Sub Total 224 INFORMATION	**50,000**	**5,740**	**9,470**	**40,530**	**35,390**	**0**	**5,140**
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000	0	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	0	70,625	94,375	0	0	94,375
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0
101.700.5016 TRANSFER OUT -	150,000	0	25,000	125,000	0	0	125,000
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800
101.700.5022 TRANSFER OUT -	55,126	5,513	16,538	38,588	0	0	38,588
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000
101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000
101.700.5202 TRANSFER OUT - ST	150,000	0	68,750	81,250	0	0	81,250
Sub Total 700 TRANSFERS	**1,238,626**	**5,513**	**418,613**	**820,013**	**0**	**0**	**820,013**
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	**10,639,668**	**794,918**	**2,674,672**	**7,964,996**	**834,111**	**0**	**7,130,885**
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	515	1,985	1,985	0	0
Sub Total 166 PARKING DECK	**2,500**	**164**	**515**	**1,985**	**1,985**	**0**	**0**
Sub Total 192 PARKING DECK	**2,500**	**164**	**515**	**1,985**	**1,985**	**0**	**0**
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	264,876	24,575	65,068	199,808	0	0	199,808
201.118.5102 SALARIES & WAGES	69,757	5,571	16,590	53,167	0	0	53,167
201.118.5108 OT DISPATCHERS	20,000	0	0	20,000	0	0	20,000
201.118.5109 OT	75,000	6,756	21,474	53,526	0	0	53,526
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	2,994	8,177	9,355	0	0	9,355
201.118.5130 P.E.R.S.	12,678	1,108	2,778	9,900	0	0	9,900
201.118.5131 PENSION PICK-UP	4,528	396	992	3,536	0	0	3,536
201.118.5135 MANDATORY MEDICARE	6,784	559	1,607	5,177	0	0	5,177
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550
201.118.5142 HEALTH INSURANCE	144,451	10,796	32,361	112,090	0	0	112,090
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750
201.118.5149 OTHER BENEFITS	16,108	350	4,077	12,031	0	0	12,031
Sub Total 118 POLICE	**644,014**	**53,105**	**153,124**	**490,890**	**0**	**0**	**490,890**
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,000	5,456	5,456	4,544	0	0	4,544
Sub Total 139 FEES & REV RED	**10,000**	**5,456**	**5,456**	**4,544**	**0**	**0**	**4,544**
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	4,520	452	1,356	3,164	0	0	3,164
Sub Total 700 TRANSFERS	**4,520**	**452**	**1,356**	**3,164**	**0**	**0**	**3,164**
Sub Total 201 POLICE LEVY	**658,534**	**59,013**	**159,936**	**498,598**	**0**	**0**	**498,598**
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	12,000	7,183	7,183	4,817	0	0	4,817
Sub Total 139 FEES & REV RED	**12,000**	**7,183**	**7,183**	**4,817**	**0**	**0**	**4,817**
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	439,000	35,683	108,820	330,180	199,562	0	130,618
Sub Total 140 GENERAL GOVERNMENT	**439,000**	**35,683**	**108,820**	**330,180**	**199,562**	**0**	**130,618**

* Report Contains Filters

	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
Sub Total 202 STREET LIGHT	**451,000**	**42,866**	**116,003**	**334,997**	**199,562**	**0**	**135,435**
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	39,955	3,489	10,073	29,882	0	0	29,882
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500
204.152.5130 P.E.R.S.	6,541	464	1,379	5,162	0	0	5,162
204.152.5131 PENSION PICK-UP	2,336	166	493	1,843	0	0	1,843
204.152.5135 MANDATORY MEDICARE	701	52	199	502	0	0	502
204.152.5142 HEALTH INSURANCE	17,839	909	2,724	15,115	0	0	15,115
204.152.5149 OTHER BENEFITS	1,388	0	0	1,388	0	0	1,388
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0
204.152.5320 PROFESSIONAL	1,239	29	473	766	121	0	645
204.152.5420 OPERATING EXPENSES	2,822	87	684	2,138	50	0	2,088
204.152.5424 FUEL	300	43	43	257	257	0	0
204.152.5468 REMIT TO STATE	5,954	0	982	4,972	4,584	0	388
Sub Total 152 FOOD SERVICE	**84,941**	**5,239**	**20,416**	**64,525**	**5,012**	**0**	**59,513**
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	472	47	142	330	0	0	330
Sub Total 700 TRANSFERS	**472**	**47**	**142**	**330**	**0**	**0**	**330**
Sub Total 204 FOOD SERVICE FUND	**85,413**	**5,286**	**20,558**	**64,855**	**5,012**	**0**	**59,843**
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	473,993	35,350	113,551	360,442	0	0	360,442

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
205.156.5109 SALARIES & WAGES	43,500	4,276	26,890	16,610	0	0	16,610
205.156.5130 P.E.R.S.	74,446	6,043	17,288	57,158	0	0	57,158
205.156.5131 PENSION PICK-UP	26,588	2,158	6,174	20,414	0	0	20,414
205.156.5135 MANDATORY MEDICARE	8,315	608	2,292	6,023	0	0	6,023
205.156.5142 HEALTH INSURANCE	181,802	13,243	41,942	139,860	0	0	139,860
205.156.5149 OTHER BENEFITS	32,430	1,050	6,166	26,264	0	0	26,264
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
205.156.5310 UTILITIES	25,000	3,282	9,816	15,184	15,184	0	0
205.156.5320 PROFESSIONAL	74,800	11,863	27,944	46,856	45,779	0	1,078
205.156.5420 OPERATING EXPENSES	125,901	2,915	6,630	119,271	59,457	0	59,814
205.156.5424 FUEL	21,000	0	12,060	8,940	8,940	0	0
205.156.5470 UNEMPLOYMENT	1,002	0	0	1,002	2	0	1,000
Sub Total 156 SCMR - PW	**1,096,746**	**80,789**	**278,223**	**818,523**	**129,361**	**0**	**689,162**
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	5,574	557	1,672	3,902	0	0	3,902
Sub Total 700 TRANSFERS	**5,574**	**557**	**1,672**	**3,902**	**0**	**0**	**3,902**
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,102,320**	**81,347**	**279,895**	**822,425**	**129,361**	**0**	**693,064**
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	66,173	5,710	12,365	53,808	53,808	0	0
Sub Total 156 SCMR - PW	**66,173**	**5,710**	**12,365**	**53,808**	**53,808**	**0**	**0**
Sub Total 206 STATE HIGHWAY	**66,173**	**5,710**	**12,365**	**53,808**	**53,808**	**0**	**0**

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	325,406	20,362	56,736	268,670	0	0	268,670
208.125.5109 SALARIES & WAGES	100,000	10,072	32,978	67,022	0	0	67,022
208.125.5130 P.E.R.S. - PUBLIC	60,072	4,018	12,678	47,394	0	0	47,394
208.125.5131 PENSION PICK-UP	21,454	1,435	4,528	16,926	0	0	16,926
208.125.5135 MANDATORY MEDICARE	6,606	468	1,381	5,225	0	0	5,225
208.125.5142 HEALTH INSURANCE	35,870	2,667	8,002	27,868	0	0	27,868
208.125.5149 OTHER BENEFITS	9,480	700	2,100	7,380	0	0	7,380
208.125.5220 TRAVEL & TRAINING -	1,000	0	0	1,000	0	0	1,000
208.125.5320 PROFESSIONAL	78,790	7,319	14,364	64,426	40,626	0	23,800
208.125.5321 PROFESSIONAL	3,720	136	136	3,584	1,597	0	1,987
208.125.5420 OPERATING EXPENSES -	10,650	0	0	10,650	774	0	9,876
208.125.5421 OPERATING EXPENSES -	31,467	4,577	10,844	20,622	3,912	0	16,711
208.125.5468 REMIT TO STATE	75,801	90	11,051	64,750	39,250	0	25,500
Sub Total 125 PUBLIC HEALTH	**760,316**	**51,844**	**154,799**	**605,517**	**86,159**	**0**	**519,359**
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	4,349	435	1,305	3,044	0	0	3,044
Sub Total 700 TRANSFERS	**4,349**	**435**	**1,305**	**3,044**	**0**	**0**	**3,044**
Sub Total 208 PUBLIC HEALTH/NURSING	**764,665**	**52,279**	**156,103**	**608,562**	**86,159**	**0**	**522,403**
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337
209.156.5424 FUEL	18,000	0	8,000	10,000	0	0	10,000

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
209.156.5425 ROAD SALT	127,178	10,981	23,701	103,477	103,477	0	0
Sub Total 156 SCMR - PW	**155,178**	**10,981**	**40,363**	**114,815**	**103,477**	**0**	**11,337**
Sub Total 209 AUTO REG/PERM TAX	**155,178**	**10,981**	**40,363**	**114,815**	**103,477**	**0**	**11,337**
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	38,000	0	274	37,726	4,726	0	33,000
Sub Total 116 JUDICIAL - MUNICIPAL	**38,000**	**0**	**274**	**37,726**	**4,726**	**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**	**274**	**43,134**	**4,726**	**0**	**38,408**
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	16,000	8,795	8,795	7,205	0	0	7,205
Sub Total 139 FEES & REV RED	**16,000**	**8,795**	**8,795**	**7,205**	**0**	**0**	**7,205**
156 SCMR - PW							
212.156.5500 LEVY PAVING &	871,867	0	0	871,867	139,549	0	732,318
Sub Total 156 SCMR - PW	**871,867**	**0**	**0**	**871,867**	**139,549**	**0**	**732,318**
Sub Total 212 PAVING LEVY	**887,867**	**8,795**	**8,795**	**879,073**	**139,549**	**0**	**739,523**
214 AMC PROBATION							

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5101 SALARIES & WAGES	22,801	1,974	5,268	17,533	0	0	17,533
214.116.5130 P.E.R.S.	3,231	236	686	2,545	0	0	2,545
214.116.5131 PENSION PICKUP	1,154	84	245	909	0	0	909
214.116.5135 MANDATORY MEDICARE	339	29	77	262	0	0	262
214.116.5142 HEALTH INSURANCE	10,371	843	2,530	7,841	0	0	7,841
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430
Sub Total 116 JUDICIAL - MUNICIPAL	**38,326**	**3,166**	**8,806**	**29,520**	**0**	**0**	**29,520**
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,400	306	1,816	3,584	3,584	0	0
Sub Total 122 PROBATION	**5,400**	**306**	**1,816**	**3,584**	**3,584**	**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**	**3,473**	**10,621**	**33,337**	**3,584**	**0**	**29,752**
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	39,000	4,200	12,600	26,400	22,400	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**	**12,600**	**36,400**	**27,400**	**0**	**9,000**
Sub Total 215 AMC COMPUTER	**49,000**	**4,200**	**12,600**	**36,400**	**27,400**	**0**	**9,000**
216 AMC SECURITY							

	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
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	25,790	1,694	6,345	19,445	0	0	19,445
216.116.5130 P.E.R.S.	2,912	255	723	2,189	0	0	2,189
216.116.5131 PENSION PICK-UP	1,040	91	258	782	0	0	782
216.116.5135 MANDATORY MEDICARE	389	26	96	293	0	0	293
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500
216.116.5420 OPERATING	3,000	523	523	2,477	2,477	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	**33,631**	**2,589**	**7,945**	**25,686**	**2,477**	**0**	**23,209**
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**	**2,589**	**7,945**	**25,944**	**2,477**	**0**	**23,467**
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	35,085	3,425	9,083	26,002	8,363	0	17,639
Sub Total 117 SOLICITOR	**35,085**	**3,425**	**9,083**	**26,002**	**8,363**	**0**	**17,639**
Sub Total 217 LAW ENFORCEMENT TRUST	**35,085**	**3,425**	**9,083**	**26,002**	**8,363**	**0**	**17,639**
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000	1,722	3,310	6,690	6,690	0	0
Sub Total 116 JUDICIAL - MUNICIPAL	**10,000**	**1,722**	**3,310**	**6,690**	**6,690**	**0**	**0**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
Sub Total 218 IDIAM	**10,000**	**1,722**	**3,310**	**6,690**	**6,690**	**0**	**0**
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	33,501	5,425	7,601	25,900	25,900	0	0
219.156.5420 OPERATING	7,500	0	0	7,500	4,500	0	3,000
219.156.5424 FUEL	2,500	0	2,228	272	272	0	0
Sub Total 156 SCMR - PW	**43,501**	**5,425**	**9,829**	**33,672**	**30,672**	**0**	**3,000**
Sub Total 219 MOTOR VEHICLE LICENSE	**43,501**	**5,425**	**9,829**	**33,672**	**30,672**	**0**	**3,000**
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	53,194	7,681	17,201	35,993	0	0	35,993
220.116.5130 P.E.R.S	6,838	491	1,315	5,523	0	0	5,523
220.116.5131 PENSION PICK-UP	2,442	175	470	1,972	0	0	1,972
220.116.5135 MANDATORY MEDICARE	804	114	255	549	0	0	549
220.116.5142 HEALTH INSURANCE	11,957	1,176	3,120	8,837	0	0	8,837
220.116.5149 OTHER BENEFITS	582	0	0	582	0	0	582
220.116.5420 RECOVERY COURT	5,200	440	500	4,700	4,500	0	200
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000
Sub Total 116 JUDICIAL - MUNICIPAL	**86,017**	**10,077**	**22,862**	**63,155**	**4,500**	**0**	**58,655**
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	75,000	1,189	4,354	70,646	70,646	0	0
Sub Total 300 JUDICIAL SPEC PROJ	**75,000**	**1,189**	**4,354**	**70,646**	**70,646**	**0**	**0**
700 TRANSFERS							

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000
220.700.5022 TRANSFER OUT -	538	0	0	538	0	0	538
220.700.5024 TRANSFER OUT - AMC	25,000	15,000	25,000	0	0	0	0
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000
Sub Total 700 TRANSFERS	**40,538**	**15,000**	**25,000**	**15,538**	**0**	**0**	**15,538**
Sub Total 220 COURT SPECIAL PROJECTS	**201,555**	**26,266**	**52,215**	**149,340**	**75,146**	**0**	**74,193**
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	15,000	5,287	5,287	9,713	0	0	9,713
Sub Total 139 FEES & REV RED	**15,000**	**5,287**	**5,287**	**9,713**	**0**	**0**	**9,713**
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	130,582	11,238	30,955	99,627	0	0	99,627
225.140.5109 OVERTIME	5,000	30	41	4,959	0	0	4,959
225.140.5130 P.E.R.S.	19,189	1,401	4,126	15,063	0	0	15,063
225.140.5131 PENSION PICK-UP	5,571	402	1,182	4,389	0	0	4,389
225.140.5135 MANDATORY MEDICARE	2,085	167	465	1,620	0	0	1,620
225.140.5142 HEALTH INSURANCE	51,777	4,228	12,683	39,095	0	0	39,095
225.140.5149 OTHER BENEFITS	4,087	53	728	3,359	0	0	3,359
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750
225.140.5320 PROFESSIONAL	35,662	1,045	4,883	30,780	28,193	0	2,586
225.140.5420 OPERATING EXPENSES	1,110	54	194	916	360	0	556
Sub Total 140 GENERAL GOVERNMENT	**255,813**	**18,617**	**55,256**	**200,557**	**28,554**	**0**	**172,004**
145 SANITATION							
225.145.5101 SALARIES & WAGES	590,095	48,848	129,643	460,452	0	0	460,452

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
225.145.5109 SALARIES & WAGES	55,000	4,008	13,255	41,745	0	0	41,745
225.145.5130 P.E.R.S.	90,778	6,299	18,897	71,881	0	0	71,881
225.145.5131 PENSION PICK-UP	32,421	2,250	6,749	25,672	0	0	25,672
225.145.5135 MANDATORY MEDICARE	10,013	815	2,262	7,751	0	0	7,751
225.145.5142 HEALTH INSURANCE	209,977	13,588	42,632	167,345	0	0	167,345
225.145.5149 OTHER BENEFITS	25,895	1,750	8,925	16,970	0	0	16,970
225.145.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500
225.145.5310 UTILITIES	20,000	2,275	4,850	15,150	15,150	0	0
225.145.5320 PROFESSIONAL	79,480	5,012	18,845	60,635	35,383	0	25,252
225.145.5350 LIABILITY INSURANCE	23,000	0	10,581	12,419	0	0	12,419
225.145.5420 OPERATING EXPENSES	102,173	7,057	12,946	89,227	34,602	0	54,625
225.145.5421 LANDFILL	499,641	26,054	57,184	442,457	279,134	0	163,324
225.145.5424 FUEL	55,000	0	22,189	32,811	32,811	0	0
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**	**117,955**	**348,957**	**1,595,516**	**397,080**	**0**	**1,198,436**
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	8,107	811	2,432	5,675	0	0	5,675
Sub Total 700 TRANSFERS	**8,107**	**811**	**2,432**	**5,675**	**0**	**0**	**5,675**
Sub Total 225 SANITATION	**2,223,393**	**142,670**	**411,932**	**1,811,461**	**425,633**	**0**	**1,385,828**
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	400,970	31,043	91,725	309,245	0	0	309,245
Sub Total 130 FIRE PENSION	**400,970**	**31,043**	**91,725**	**309,245**	**0**	**0**	**309,245**

	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
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	5,600	3,026	3,026	2,574	0	0	2,574
Sub Total 139 FEES & REV RED	**5,600**	**3,026**	**3,026**	**2,574**	**0**	**0**	**2,574**
Sub Total 231 FIRE PENSION	**406,570**	**34,069**	**94,752**	**311,819**	**0**	**0**	**311,819**
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	5,600	3,026	3,026	2,574	0	0	2,574
Sub Total 139 FEES & REV RED	**5,600**	**3,026**	**3,026**	**2,574**	**0**	**0**	**2,574**
141 POLICE PENSION							
232.141.5421 POLICE PENSION	458,128	38,167	107,350	350,778	0	0	350,778
Sub Total 141 POLICE PENSION	**458,128**	**38,167**	**107,350**	**350,778**	**0**	**0**	**350,778**
Sub Total 232 POLICE PENSION	**463,728**	**41,193**	**110,376**	**353,352**	**0**	**0**	**353,352**
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	5,800	3,273	3,273	2,527	0	0	2,527
Sub Total 139 FEES & REV RED	**5,800**	**3,273**	**3,273**	**2,527**	**0**	**0**	**2,527**
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

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
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
233.158.5320 PROFESSIONAL	45,000	0	0	45,000	45,000	0	0
233.158.5420 OPERATING EXPENSES	20,000	0	0	20,000	10,000	0	10,000
233.158.5424 FUEL	5,500	0	181	5,319	5,319	0	0
233.158.5501 PARK IMPROVEMENTS	373,000	0	0	373,000	0	0	373,000
Sub Total 158 PARKS & REC	**557,091**	**0**	**181**	**556,910**	**60,319**	**0**	**496,591**
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**	**3,273**	**3,455**	**560,389**	**60,319**	**0**	**500,071**
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,475	0	0	13,475	0	0	13,475
Sub Total 179 MARINA	**13,475**	**0**	**0**	**13,475**	**0**	**0**	**13,475**
Sub Total 240 MARINA FUND	**13,475**	**0**	**0**	**13,475**	**0**	**0**	**13,475**
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	194,417	11,512	23,026	171,390	171,390	0	0
Sub Total 135 Not Defined	**194,417**	**11,512**	**23,026**	**171,390**	**171,390**	**0**	**0**
Sub Total 261 LOCAL FISCAL RECOVERY	**194,417**	**11,512**	**23,026**	**171,390**	**171,390**	**0**	**0**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
263 POLICE GRANTS							
118 POLICE							
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	100	100	4,900	3,473	0	1,427
290.169.5592 ALLOCATION	95,000	10,213	10,213	84,787	0	0	84,787
Sub Total 169 Not Defined	**100,000**	**10,313**	**10,313**	**89,687**	**3,473**	**0**	**86,214**
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**	**10,313**	**10,313**	**145,287**	**3,473**	**0**	**141,814**
291 HOUSING CODE ENFRCMT							

* Report Contains Filters

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,000	259	259	741	0	0	741
Sub Total 139 FEES & REV RED	**1,000**	**259**	**259**	**741**	**0**	**0**	**741**
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	15,613	43,941	150,603	0	0	150,603
291.185.5109 SALARIES & WAGES	2,500	107	226	2,274	0	0	2,274
291.185.5130 P.E.R.S.	28,166	2,017	5,959	22,207	0	0	22,207
291.185.5131 PENSION PICK-UP	10,059	720	2,128	7,931	0	0	7,931
291.185.5135 MANDATORY MEDICARE	3,014	231	667	2,347	0	0	2,347
291.185.5142 HEALTH INSURANCE	83,823	6,806	20,228	63,595	0	0	63,595
291.185.5149 OTHER BENFITS	6,578	0	1,313	5,266	0	0	5,266
291.185.5220 TRAVEL & TRAINING	860	0	700	160	0	0	160
291.185.5320 PROFESSIONAL	8,400	285	409	7,991	849	0	7,142
291.185.5420 OPERATING EXPENSES	9,600	183	454	9,146	2,146	0	7,000
291.185.5424 FUEL	2,000	104	628	1,372	1,372	0	0
Sub Total 185 CODE ENFORCEMENT	**349,544**	**26,066**	**76,652**	**272,893**	**4,367**	**0**	**268,526**
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	2,036	204	611	1,425	0	0	1,425
Sub Total 700 TRANSFERS	**2,036**	**204**	**611**	**1,425**	**0**	**0**	**1,425**
Sub Total 291 HOUSING CODE ENFRCMT	**353,080**	**26,528**	**77,521**	**275,559**	**4,367**	**0**	**271,192**

	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
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5461 COUNTY/STATE FEES	10,000	4,656	4,656	5,344	0	0	5,344
412.139.5465 CITY INCOME TAX	10,000	3,047	3,842	6,158	6,158	0	0
Sub Total 139 FEES & REV RED	**20,000**	**7,703**	**8,498**	**11,502**	**6,158**	**0**	**5,344**
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	6,964	6,964	6,964	0	0	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	235,959	4,645	19,903	216,056	141,056	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	12,455	0	273,545
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	**1,360,011**	**11,608**	**26,866**	**1,333,145**	**849,599**	**0**	**483,545**
201 CAPITAL IMP STREETS							
412.201.5554 STREET PAVING	191,130	22,732	55,678	135,453	125,240	0	10,213
Sub Total 201 CAPITAL IMP STREETS	**191,130**	**22,732**	**55,678**	**135,453**	**125,240**	**0**	**10,213**
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	571,165	29,708	133,564	437,602	437,602	0	0
412.552.5861 DEBT SERVICE -	129,532	0	10,032	119,500	119,427	0	72
Sub Total 552 DEBT SERVICE	**700,697**	**29,708**	**143,596**	**557,101**	**557,029**	**0**	**72**
Sub Total 412 PERM IMPROVEMENT	**2,271,838**	**71,752**	**234,637**	**2,037,201**	**1,538,026**	**0**	**499,175**

CITY OF ASHTABULA

2022 Expenditure Report
March

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

* Report Contains Filters

503 WPC/WASTEWATER

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
139 FEES & REV RED							
503.139.5461 COUNTY FEES	25,000	9,659	9,659	15,341	0	0	15,341
Sub Total 139 FEES & REV RED	**25,000**	**9,659**	**9,659**	**15,341**	**0**	**0**	**15,341**
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	233,595	19,886	54,953	178,642	0	0	178,642
503.140.5109 SALARIES & WAGES	3,878	70	96	3,782	0	0	3,782
503.140.5130 P.E.R.S.	33,757	2,487	7,330	26,427	0	0	26,427
503.140.5131 PENSION PICK-UP	9,064	659	1,937	7,127	0	0	7,127
503.140.5135 MANDATORY MEDICARE	3,664	294	836	2,828	0	0	2,828
503.140.5142 HEALTH INSURANCE	81,976	6,526	19,579	62,397	0	0	62,397
503.140.5149 OTHER BENEFITS	7,562	123	1,082	6,481	0	0	6,481
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	0	0	0	0
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750
503.140.5310 UTILITIES	26,535	2,130	6,816	19,719	19,719	0	0
503.140.5320 PROFESSIONAL	74,777	2,627	10,559	64,217	61,593	0	2,624
503.140.5420 OPERATING EXPENSES	2,240	127	452	1,788	602	0	1,186
Sub Total 140 GENERAL GOVERNMENT	**479,920**	**34,930**	**104,762**	**375,158**	**81,914**	**0**	**293,244**
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	699,682	55,130	156,032	543,650	0	0	543,650
503.150.5109 SALARIES & WAGES	99,840	3,576	14,181	85,659	0	0	85,659
503.150.5130 P.E.R.S.	113,493	7,583	23,513	89,980	0	0	89,980
503.150.5131 PENSION PICK-UP	40,533	2,708	8,397	32,136	0	0	32,136
503.150.5135 MANDATORY MEDICARE	12,537	881	2,770	9,767	0	0	9,767
503.150.5142 HEALTH INSURANCE	256,586	18,376	54,991	201,595	0	0	201,595

		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
503.150.5149	OTHER BENEFITS	23,930	425	5,050	18,880	0	0	18,880
503.150.5199	RETIRE/COMP ABS	11,192	0	11,192	0	0	0	0
503.150.5220	TRAVEL & TRAINING	10,000	937	1,299	8,701	3,511	0	5,190
503.150.5310	UTILITIES	445,000	26,393	82,425	362,575	362,575	0	0
503.150.5320	PROFESSIONAL	226,578	24,281	55,073	171,505	90,053	0	81,452
503.150.5321	PRE-TREATMENT	66,000	0	5,857	60,143	16,177	0	43,967
503.150.5350	LIABILITY INSURANCE	118,000	0	42,325	75,675	0	0	75,675
503.150.5420	OPERATING EXPENSES	150,471	8,417	26,058	124,413	39,655	0	84,759
503.150.5421	CHEMICALS	148,377	4,213	20,971	127,406	62,406	0	65,000
503.150.5424	FUEL	13,500	3,264	8,268	5,232	5,232	0	0
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	7,667	8,239	92,333	12,433	0	79,900
503.150.5870	COUNTY SEWER	559,447	15,827	100,336	459,112	454,651	0	4,461
Sub Total 150	**WASTEWATER**	**3,121,238**	**179,679**	**626,975**	**2,494,263**	**1,046,693**	**0**	**1,447,570**
151	**SANITARY SEWER SYSTEM**							
503.151.5101	SALARIES & WAGES -	166,052	13,895	38,104	127,948	0	0	127,948
503.151.5109	SALARIES & WAGES	16,500	968	6,478	10,022	0	0	10,022
503.151.5130	P.E.R.S.	26,179	1,920	6,065	20,114	0	0	20,114
503.151.5131	PENSION PICK-UP	9,350	686	2,166	7,184	0	0	7,184
503.151.5135	MANDATORY MEDICARE	2,793	220	679	2,114	0	0	2,114
503.151.5142	HEALTH INSURANCE	77,509	5,816	17,651	59,858	0	0	59,858
503.151.5149	OTHER BENEFITS	6,878	0	1,313	5,566	0	0	5,566
503.151.5320	PROFESSIONAL	5,000	0	0	5,000	0	0	5,000
503.151.5420	OPERATING EXPENSES -	89,000	0	14,125	74,875	34,875	0	40,000
503.151.5426	CHECK VALVES	15,000	1,000	3,000	12,000	7,000	0	5,000
Sub Total 151	**SANITARY SEWER**	**414,261**	**24,504**	**89,580**	**324,681**	**41,875**	**0**	**282,806**

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

* Report Contains Filters

700 TRANSFERS							
503.700.5022 TRANSFER OUT -	12,702	1,270	3,811	8,891	0	0	8,891
Sub Total 700 TRANSFERS	**12,702**	**1,270**	**3,811**	**8,891**	**0**	**0**	**8,891**
Sub Total 503 WPC/WASTEWATER	**4,053,120**	**250,043**	**834,786**	**3,218,334**	**1,170,482**	**0**	**2,047,852**
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	20,000	2,006	2,006	17,994	0	0	17,994
Sub Total 139 FEES & REV RED	**20,000**	**2,006**	**2,006**	**17,994**	**0**	**0**	**17,994**
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	15,482	341	5,020	10,462	10,462	0	0
504.150.5525 SEWER SYSTEM IMP	458,417	11,580	23,094	435,323	202,823	0	232,500
504.150.5550 VEHICLES/EQUIP/IMP	1,382,790	282,095	292,751	1,090,039	461,417	0	628,621
Sub Total 150 WASTEWATER	**1,856,688**	**294,015**	**320,864**	**1,535,823**	**674,702**	**0**	**861,121**
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	358,906	0	179,902	179,004	179,004	0	0
504.153.5861 INTEREST - WWTP	105,420	0	52,261	53,159	53,159	0	0
Sub Total 153 INTEREST BEARING DEBT	**464,326**	**0**	**232,163**	**232,163**	**232,163**	**0**	**0**
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	58,235	0	27,068	31,168	31,168	0	0
Sub Total 154 NON INTEREST BEARING	**58,235**	**0**	**27,068**	**31,168**	**31,168**	**0**	**0**
Sub Total 504 WPC CAPITAL	**2,399,249**	**296,022**	**582,101**	**1,817,148**	**938,033**	**0**	**879,115**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
* Report Contains Filters							
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	38,500	0	1,000	37,500	32,985	0	4,515
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	222,195	700,713	2,111,549	1,059,199	0	1,052,350
Sub Total 140 GENERAL GOVERNMENT	**2,850,762**	**222,195**	**701,713**	**2,149,049**	**1,092,184**	**0**	**1,056,865**
Sub Total 602 SELF INSURANCE	**2,850,762**	**222,195**	**701,713**	**2,149,049**	**1,092,184**	**0**	**1,056,865**
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	20,821	887	14,270	6,551	6,551	0	0
622.140.5662 CLAIMS & JUDGEMENTS	97,000	0	11,475	85,525	85,525	0	0
Sub Total 140 GENERAL GOVERNMENT	**117,821**	**887**	**25,745**	**92,076**	**92,076**	**0**	**0**
Sub Total 622 WORKERS' COMPENSATION	**117,821**	**887**	**25,745**	**92,076**	**92,076**	**0**	**0**
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
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 - SAYBROOK TWP	**51,326**	**0**	**0**	**51,326**	**23,326**	**0**	**28,000**
802 JEDD-2 ASHTABULA TWP							
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**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget
Sub Total 802 JEDD-2 ASHTABULA TWP	**24,417**	**0**	**0**	**24,417**	**6,417**	**0**	**18,000**
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	32,072	0	2,072	30,000	5,000	0	25,000
Sub Total 172 1/2 STATE PATROL FINES	**32,072**	**0**	**2,072**	**30,000**	**5,000**	**0**	**25,000**
Sub Total 834 LAW LIBRARY	**32,072**	**0**	**2,072**	**30,000**	**5,000**	**0**	**25,000**
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	89,375	0	13,000	76,375	0	0	76,375
Sub Total 400 FIRE ESCROW	**89,375**	**0**	**13,000**	**76,375**	**0**	**0**	**76,375**
Sub Total 871 FIRE ESCROW FUND	**89,375**	**0**	**13,000**	**76,375**	**0**	**0**	**76,375**
Report Total :	31,637,822	2,218,915	6,700,512	24,937,310	7,242,809	0	17,694,501

* Report Contains Filters

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other

City of Ashtabula
Encumbrance Report by Account

Accounts: 101.111.5101 to 871.400.5750 | Purchase Order Status: Open
As Of: 3/31/2022 | 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	03/29/2022	$5,515.00	$6,000.00	$528.72	
					101.111.5220 Total:		$5,515.00	$6,000.00	$528.72	
101.111.5320	2022	2022000060-001	01/04/2022	Miscellaneous Professional	Open	03/29/2022	$12,881.57	$15,000.00	$2,118.43	
					101.111.5320 Total:		$12,881.57	$15,000.00	$2,118.43	
101.111.5420	2022	2022000061-001	01/04/2022	Miscellaneous Operating E	Open	03/29/2022	$1,554.44	$2,000.00	$445.56	
					101.111.5420 Total:		$1,554.44	$2,000.00	$445.56	
LEGISLATIVE Totals:							$19,951.01	$23,000.00	$3,092.71	
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	02/04/2022	$255.00	$300.00	$45.00	
					101.113.5220 Total:		$255.00	$300.00	$45.00	
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:		$935.87	$4,300.00	$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	03/31/2022	$604.02	$1,250.00	$645.98	
					101.113.5420 Total:		$925.02	$1,571.00	$645.98	
FINANCE Totals:							$2,115.89	$6,171.00	$4,055.11	
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	03/18/2022	$2,047.15	$2,500.00	$452.85	
					101.116.5220 Total:		$2,047.15	$2,500.00	$452.85	
101.116.5310	2022	2022000045-001	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$2,342.58	$3,350.00	$1,007.42	
					101.116.5310 Total:		$2,342.58	$3,350.00	$1,007.42	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.116.5320	2022	2022000064-001	01/04/2022	PROFESSIONAL SERVIC	Open	03/04/2022	$0.00	$30,000.00	$2,388.97	
					101.116.5320 Total:		$0.00	$30,000.00	$2,388.97	
101.116.5420	2022	2022000066-001	01/04/2022	OPERATING SERVICES	Open	03/31/2022	$20,047.68	$40,000.00	$20,866.04	
					101.116.5420 Total:		$20,047.68	$40,000.00	$20,866.04	
JUDICIAL - MUNICIPAL COURT Totals:							$24,437.41	$75,850.00	$24,715.28	
SOLICITOR										
					101.117.5220 Total:		$0.00	$0.00	$0.00	
					101.117.5320 Total:		$0.00	$0.00	$0.00	
101.117.5420	2022	2022000246-005	01/28/2022	CELL PHONE SERVICE (	Open	03/03/2022	$307.56	$369.00	$184.32	
101.117.5420	2022	2022000319-001	03/03/2022	Office supplies	Open	03/31/2022	$75.52	$141.52	$66.00	
101.117.5420	2022	2022000346-001	03/18/2022	1 HP Laserjet M234sdwe	Open	03/18/2022	$246.00	$246.00	$0.00	
101.117.5420	2022	2022000347-001	03/18/2022	HP Probook 450 G8 15.6 R	Open	03/18/2022	$906.00	$906.00	$0.00	
					101.117.5420 Total:		$1,535.08	$1,662.52	$250.32	
SOLICITOR Totals:							$1,535.08	$1,662.52	$250.32	
POLICE										
					101.118.5140 Total:		$0.00	$0.00	$0.00	
101.118.5220	2022	2022000089-001	01/05/2022	TRAINING & TRAVEL	Open	03/18/2022	$8,721.09	$10,000.00	$1,457.91	
					101.118.5220 Total:		$8,721.09	$10,000.00	$1,457.91	
101.118.5310	2022	2022000045-002	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$2,162.80	$3,000.00	$837.20	
					101.118.5310 Total:		$2,162.80	$3,000.00	$837.20	
101.118.5320	2022	2022000104-001	01/11/2022	VEHICLE TIRES & REPAI	Open	03/04/2022	$0.00	$8,000.00	$1,695.61	
101.118.5320	2022	2022000157-001	01/11/2022	VEHICLE SERVICE & REP	Open	03/04/2022	$0.00	$15,000.00	$8,093.72	
101.118.5320	2022	2022000158-001	01/11/2022	CABLE TV SERVICE	Open	03/03/2022	$1,596.76	$2,000.00	$604.87	
101.118.5320	2022	2022000166-001	01/12/2022	CRIME LAB SERVICES	Open	02/04/2022	$4,330.00	$5,000.00	$670.00	
101.118.5320	2022	2022000172-001	01/12/2022	VEHICLE REPAIRS & SER	Open	02/04/2022	$4,937.00	$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 SERVICES	Open	03/03/2022	$15,084.40	$18,000.00	$2,915.60	
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	03/18/2022	$4,675.00	$5,000.00	$325.00	
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	03/18/2022	$0.00	$10,000.00	$1,190.47	
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	CRUISER CAR WASHES	Open	03/04/2022	$5,882.00	$6,000.00	$118.00	
					101.118.5320 Total:		$69,005.16	$106,500.00	$15,676.27	
					101.118.5350 Total:		$0.00	$0.00	$0.00	
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	03/31/2022	$7,502.34	$8,000.00	$497.66	
101.118.5420	2022	2022000102-001	01/05/2022	OFFICE SUPPLIES & EQU	Open	03/31/2022	$4,125.88	$10,000.00	$5,874.12	
101.118.5420	2022	2022000103-001	01/06/2022	AUTO PARTS FOR REPAI	Open	03/18/2022	$5,291.68	$6,000.00	$708.32	
101.118.5420	2022	2022000167-001	01/12/2022	SUPPLIES & EQUIPMENT	Open	03/31/2022	$5,216.95	$10,000.00	$4,783.05	
101.118.5420	2022	2022000168-001	01/12/2022	JAIL INMATE MEALS	Open	03/18/2022	$15,428.92	$18,000.00	$2,571.08	
101.118.5420	2022	2022000169-001	01/12/2022	JAIL DAIRY & JUICE	Open	03/18/2022	$10,326.20	$12,000.00	$1,673.80	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.118.5420	2022	2022000170-001	01/12/2022	INMATE PRESCRIPTIONS	Open	03/04/2022	$955.74	$1,000.00	$44.26	
101.118.5420	2022	2022000174-001	01/14/2022	JAIL SUPPLIES	Open	03/03/2022	$2,221.40	$3,000.00	$778.60	
101.118.5420	2022	2022000175-001	01/14/2022	JAIL SUPPLIES	Open	02/04/2022	$2,572.85	$3,000.00	$427.15	
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:		$68,236.96	$85,595.00	$17,358.04	
					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	2022000211-001	01/20/2022	MARCS RADIO SERVICE	Open	03/03/2022	$1,970.00	$2,600.00	$630.00	
101.118.5705	2022	2022000212-001	01/20/2022	LEADS AGREEMENT	Open	03/04/2022	$6,800.00	$8,000.00	$1,200.00	
101.118.5705	2022	2022000213-001	01/20/2022	DISPATCH/CAD RMS SE	Open	03/18/2022	$1,127.00	$6,500.00	$5,373.00	
101.118.5705	2022	2022000214-001	01/20/2022	MAINTENANCE AGREEM	Open	03/31/2022	$4,370.29	$5,000.00	$629.71	
					101.118.5705 Total:		$14,767.29	$22,600.00	$7,832.71	
POLICE Totals:							$162,893.30	$227,695.00	$43,162.13	
MOTOR MAINTENANCE										
101.119.5320	2022	2022000295-001	02/09/2022	services, repairs	Open	03/04/2022	$130.00	$600.00	$470.00	
					101.119.5320 Total:		$130.00	$600.00	$470.00	
101.119.5420	2022	2022000078-001	01/03/2022	parts, supplies	Open	02/18/2022	$1,397.84	$2,000.00	$602.16	
101.119.5420	2022	2022000274-001	02/01/2022	DEF Tank & Pump	Open	03/03/2022	$334.73	$800.00	$465.27	
					101.119.5420 Total:		$1,732.57	$2,800.00	$1,067.43	
MOTOR MAINTENANCE Totals:							$1,862.57	$3,400.00	$1,537.43	
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	03/31/2022	$12,448.59	$17,000.00	$4,551.41	
					101.124.5310 Total:		$12,448.59	$17,000.00	$4,551.41	
101.124.5320	2022	2022000071-001	01/10/2022	ANNUAL PHYSICALS	Open	03/18/2022	$2,035.00	$12,000.00	$9,965.00	
101.124.5320	2022	2022000072-001	01/10/2022	PROFESSIONAL SERVIC	Open	03/18/2022	$0.00	$25,000.00	$14,220.83	
					101.124.5320 Total:		$2,035.00	$37,000.00	$24,185.83	
101.124.5420	2022	2022000073-001	01/10/2022	OPERATING EXPENSES	Open	03/31/2022	$20,247.51	$27,000.00	$8,170.43	
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:		$25,247.51	$32,000.00	$8,170.43	
FIRE Totals:							$39,731.10	$86,000.00	$36,907.67	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
						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	2022000318-001	03/03/2022	PROFESSIONAL SERVIC	Open	03/31/2022	$1,438.09	$3,146.00	$1,707.91	
						101.129.5320 Total:	$1,438.09	$3,146.00	$1,707.91	
101.129.5420	2022	2022000303-001	02/23/2022	MULTI VENDOR	Open	02/23/2022	$500.00	$500.00	$0.00	
						101.129.5420 Total:	$500.00	$500.00	$0.00	
PLANNING & COMMUNITY DEV Totals:							$1,938.09	$3,646.00	$1,707.91	
FEES & REV RED										
						101.139.5461 Total:	$0.00	$0.00	$0.00	
						101.139.5462 Total:	$0.00	$0.00	$0.00	
						101.139.5463 Total:	$0.00	$0.00	$0.00	
101.139.5465	2022	2022000049-001	01/01/2022	INCOME TAX REFUND 90	Open	03/18/2022	$55,424.37	$90,000.00	$34,575.63	
						101.139.5465 Total:	$55,424.37	$90,000.00	$34,575.63	
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	03/31/2022	$6,493.25	$10,120.00	$3,626.75	
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	$0.00	$21,140.00	$8,456.00	
						101.139.5466 Total:	$7,795.00	$40,460.00	$19,981.00	
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:							$123,419.37	$190,660.00	$54,556.63	
GENERAL GOVERNMENT										
101.140.5124	2022	2022000294-001	02/01/2022	NEW HIRE/DFSP & DOT T	Open	03/18/2022	$5,504.25	$6,500.00	$995.75	
						101.140.5124 Total:	$5,504.25	$6,500.00	$995.75	
101.140.5128	2022	2022000023-001	01/03/2022	EMPLOYEE GROUP LIFE	Open	03/31/2022	$8,370.84	$11,269.20	$2,898.36	
101.140.5128	2022	2022000024-001	01/03/2022	FIRE EMPLOYEE GROUP	Open	03/18/2022	$0.00	$3,726.00	$931.50	
						101.140.5128 Total:	$8,370.84	$14,995.20	$3,829.86	
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	
101.140.5320	2022	2022000016-001	01/03/2022	ANNUAL SERVICE AGRE	Open	01/03/2022	$0.00	$1,500.00	$1,445.00	
101.140.5320	2022	2022000046-001	01/01/2022	HOSTING/SUPPORT/MAI	Open	02/04/2022	$5,400.00	$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	03/04/2022	$0.00	$435.00	$187.30	
101.140.5320	2022	2022000351-001	03/21/2022	1095-C FORM CORRECTI	Open	03/21/2022	$60.00	$60.00	$18.81	
						101.140.5320 Total:	$33,179.00	$38,689.00	$5,226.11	
101.140.5321	2022	2022000039-001	01/01/2022	2022 PUBLICATIONS	Open	03/03/2022	$12,950.55	$14,000.00	$2,212.08	
						101.140.5321 Total:	$12,950.55	$14,000.00	$2,212.08	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					101.140.5350 Total:		$0.00	$0.00	$0.00	
101.140.5402	2022	2022000048-002	01/01/2022	EQUIPMENT RENTAL	Open	03/28/2022	$496.68	$600.00	$103.32	
					101.140.5402 Total:		$496.68	$600.00	$103.32	
101.140.5424	2022	2022000161-006	01/03/2022	FUEL (L&B)	Open	02/18/2022	$1,033.24	$1,400.00	$366.76	
101.140.5424	2022	2022000161-007	01/03/2022	FUEL (MM)	Open	02/18/2022	$1,618.45	$2,000.00	$381.55	
101.140.5424	2022	2022000245-001	01/01/2022	FUEL (AFD, APD, COURT,	Open	03/31/2022	$47,567.08	$65,000.00	$17,432.92	
					101.140.5424 Total:		$50,218.77	$68,400.00	$18,181.23	
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	2022	2022000307-001	03/01/2022	Indigent Burial	Open	03/04/2022	$0.00	$2,500.00	$1,750.00	
					101.140.5807 Total:		$0.00	$2,500.00	$1,750.00	
101.140.5817	2022	2022000306-001	02/01/2022	Settlement of Claims 0222	Open	02/01/2022	$25,000.00	$25,000.00	$306.00	
					101.140.5817 Total:		$25,000.00	$25,000.00	$306.00	
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 Total:		$3,620.00	$3,620.00	$0.00	
					101.140.5950 Total:		$0.00	$0.00	$0.00	
101.140.5999	2022	2022000048-001	01/01/2022	POSTAGE	Open	03/31/2022	$1,600.00	$2,600.00	$1,000.00	
					101.140.5999 Total:		$1,600.00	$2,600.00	$1,000.00	
GENERAL GOVERNMENT Totals:							$144,190.84	$181,687.15	$35,136.55	
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	03/31/2022	$133,414.62	$180,000.00	$46,585.38	
					101.221.5310 Total:		$133,414.62	$180,000.00	$46,585.38	
101.221.5320	2022	2022000085-001	01/01/2022	Annual Inspection	Open	03/04/2022	$0.00	$20,000.00	$1,203.75	
101.221.5320	2022	2022000094-001	01/05/2022	PEST CONTROL (JAIL)	Open	03/18/2022	$101.15	$200.00	$98.85	
101.221.5320	2022	2022000095-001	01/05/2022	FLOOR MAT SERVICE (M	Open	03/18/2022	$497.78	$750.00	$252.22	
101.221.5320	2022	2022000246-001	01/28/2022	CELL PHONE SERVICE (	Open	03/03/2022	$204.28	$245.00	$122.16	
101.221.5320	2022	2022000260-001	01/06/2022	FIRE SYSTEM INSPECTI	Open	03/03/2022	$314.40	$471.60	$235.80	
101.221.5320	2022	2022000336-001	03/10/2022	APD Civil Service Test	Open	03/10/2022	$5,000.00	$5,000.00	$171.00	
101.221.5320	2022	2022000337-001	03/14/2022	Acorn plumbing parts for Ja	Open	03/14/2022	$600.00	$600.00	$0.00	
101.221.5320	2022	2022000358-001	03/28/2022	HVAC PM for Muni & Anne	Open	03/28/2022	$2,500.00	$2,500.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					101.221.5320 Total:		$9,217.61	$29,766.60	$2,083.78	
					101.221.5350 Total:		$0.00	$0.00	$0.00	
101.221.5420	2022	2022000084-001	01/04/2022	Supplies	Open	03/31/2022	$1,209.44	$5,000.00	$4,601.24	
101.221.5420	2022	2022000370-001	03/29/2022	Dr. Shelby Comemorative	Open	03/29/2022	$210.00	$210.00	$0.00	
					101.221.5420 Total:		$1,419.44	$5,210.00	$4,601.24	
101.221.5480	2022	2022000054-001	01/01/2022	REAL ESTATE TAXES	Open	02/04/2022	$167.92	$9,200.00	$9,032.08	
					101.221.5480 Total:		$167.92	$9,200.00	$9,032.08	
LANDS & BUILDINGS Totals:							$144,219.59	$224,176.60	$62,302.48	
INFORMATION TECHNLOLGY										
101.224.5320	2022	2022000100-001	01/05/2022	IT SERVICES	Open	03/04/2022	$0.00	$40,000.00	$8,609.70	
					101.224.5320 Total:		$0.00	$40,000.00	$8,609.70	
					101.224.5420 Total:		$0.00	$0.00	$0.00	
INFORMATION TECHNLOLGY Totals:							$0.00	$40,000.00	$8,609.70	
Fund: 101 Total							$666,294.25	$1,063,948.27	$276,033.92	
Fund: 166		**UNCLAIMED MONIES**								
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**								
PARKING DECK										
192.166.5310	2022	2022000045-005	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$1,985.23	$2,500.00	$514.77	
					192.166.5310 Total:		$1,985.23	$2,500.00	$514.77	
PARKING DECK Totals:							$1,985.23	$2,500.00	$514.77	
Fund: 192 Total							$1,985.23	$2,500.00	$514.77	
Fund: 201		**POLICE LEVY**								
POLICE										
					201.118.5124 Total:		$0.00	$0.00	$0.00	
POLICE Totals:							$0.00	$0.00	$0.00	
FEES & REV RED										
					201.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$0.00	
Fund: 201 Total							$0.00	$0.00	$0.00	
Fund: 202		**STREET LIGHT ASSESSMENTS**								
FEES & REV RED										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					202.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$0.00	
GENERAL GOVERNMENT										
202.140.5312	2022	2022000045-006	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$199,562.23	$308,382.00	$108,819.77	
					202.140.5312 Total:		$199,562.23	$308,382.00	$108,819.77	
GENERAL GOVERNMENT Totals:							$199,562.23	$308,382.00	$108,819.77	
Fund: 202 Total							$199,562.23	$308,382.00	$108,819.77	

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	03/31/2022	$121.28	$180.00	$58.72	
					204.152.5320 Total:		$121.28	$180.00	$58.72	
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 Total:		$50.00	$50.00	$0.00	
204.152.5424	2022	2022000245-002	01/01/2022	FUEL (HEALTH)	Open	03/31/2022	$256.70	$300.00	$43.30	
					204.152.5424 Total:		$256.70	$300.00	$43.30	
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:							$4,983.98	$5,114.00	$130.02	
Fund: 204 Total							$4,983.98	$5,114.00	$130.02	

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	03/31/2022	$15,183.58	$25,000.00	$9,816.42	
					205.156.5310 Total:		$15,183.58	$25,000.00	$9,816.42	
205.156.5320	2022	2022000080-001	01/03/2022	PROFESSIONAL SERVIC	Open	03/31/2022	$0.00	$16,100.00	$8,830.37	
205.156.5320	2022	2022000107-001	01/07/2022	WATER DELIVERY SERVI	Open	03/03/2022	$508.10	$600.00	$150.55	
205.156.5320	2022	2022000109-001	01/03/2022	tires, service	Open	03/04/2022	$0.00	$5,000.00	$2,167.43	
205.156.5320	2022	2022000110-001	01/06/2022	REPAIRS & SERVICES	Open	03/31/2022	$6,125.50	$6,600.00	$474.50	
205.156.5320	2022	2022000273-001	01/03/2022	brush disposal	Open	03/04/2022	$9,675.00	$10,500.00	$825.00	
205.156.5320	2022	2022000288-001	02/14/2022	tree removal	Open	02/14/2022	$0.00	$8,500.00	$6,950.00	
205.156.5320	2022	2022000311-001	02/25/2022	service, repairs, parts	Open	02/25/2022	$0.00	$3,000.00	$1,955.21	
205.156.5320	2022	2022000366-001	03/29/2022	electrical work	Open	03/29/2022	$5,000.00	$5,000.00	$0.00	
					205.156.5320 Total:		$21,308.60	$55,300.00	$21,353.06	
205.156.5420	2022	2022000079-001	01/03/2022	supplies, parts	Open	03/04/2022	$0.00	$13,000.00	$1,727.33	
205.156.5420	2022	2022000105-001	01/07/2022	parts, supplies	Open	03/31/2022	$2,692.13	$3,000.00	$307.87	
205.156.5420	2022	2022000106-001	01/07/2022	parts, supplies	Open	03/28/2022	$7,015.85	$9,000.00	$1,984.15	
205.156.5420	2022	2022000108-001	01/03/2022	parts, supplies	Open	03/04/2022	$0.00	$1,500.00	$775.18	
205.156.5420	2022	2022000178-001	01/12/2022	komac	Open	03/24/2022	$0.00	$16,000.00	$6,802.73	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	CELL PHONE SERVICE (	Open	03/03/2022	$321.69	$386.00	$192.93	
205.156.5420	2022	2022000263-001	01/15/2022	parts, repairs	Open	03/03/2022	$4,725.21	$5,000.00	$627.63	
205.156.5420	2022	2022000264-001	02/03/2022	parts, repairs	Open	02/03/2022	$0.00	$2,500.00	$79.59	
205.156.5420	2022	2022000274-003	02/01/2022	DEF Tank & Pump	Open	03/03/2022	$334.73	$800.00	$465.27	
					205.156.5420 Total:		$29,089.61	$65,186.00	$12,962.68	
205.156.5424	2022	2022000161-002	01/03/2022	FUEL	Open	02/18/2022	$8,939.92	$21,000.00	$12,060.08	
					205.156.5424 Total:		$8,939.92	$21,000.00	$12,060.08	
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:							$74,523.74	$166,626.00	$56,330.21	
Fund: 205 Total							$74,523.74	$166,626.00	$56,330.21	

Fund: 206 **STATE HIGHWAY**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SCMR - PW										
206.156.5425	2022	2022000177-001	01/11/2022	ROAD SALT	Open	03/04/2022	$0.00	$65,000.00	$22,482.25	
					206.156.5425 Total:		$0.00	$65,000.00	$22,482.25	
SCMR - PW Totals:							$0.00	$65,000.00	$22,482.25	
Fund: 206 Total							$0.00	$65,000.00	$22,482.25	

Fund: 208 **PUBLIC HEALTH/NURSING**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PUBLIC HEALTH										
					208.125.5220 Total:		$0.00	$0.00	$0.00	
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 RESPONSE	Open	03/18/2022	$0.00	$50,000.00	$17,193.00	
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 AGREEM	Open	03/04/2022	$0.00	$552.00	$425.64	
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	
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:		$4,173.52	$54,725.52	$17,618.64	
208.125.5321	2022	2022000184-002	01/20/2022	MAINTENANCE AGREEM	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	03/03/2022	$264.00	$400.00	$136.00	
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	2022	2022000355-001	03/01/2022	AUDIOMETER CALIBRATI	Open	03/01/2022	$81.00	$81.00	$0.00	
					208.125.5321 Total:		$1,417.00	$1,553.00	$136.00	
					208.125.5420 Total:		$0.00	$0.00	$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	2022000236-001	01/01/2022	OFFICE SUPPLIES	Open	02/28/2022	$45.00	$1,086.81	$1,041.81	
208.125.5421	2022	2022000281-001	02/01/2022	MEDICAL SUPPLIES	Open	03/18/2022	$3,538.84	$4,924.18	$1,385.34	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
208.125.5421	2022	2022000298-001	02/01/2022	ZOLL PEDI-PADZ II/ZOLL	Open	02/01/2022	$278.00	$278.00	$0.00	
					208.125.5421 Total:		$3,911.84	$6,338.99	$2,427.15	
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	03/04/2022	$1,250.00	$1,500.00	$250.00	
					208.125.5468 Total:		$39,250.00	$39,500.00	$250.00	
PUBLIC HEALTH Totals:							$48,752.36	$102,117.51	$20,431.79	
Fund: 208 Total							$48,752.36	$102,117.51	$20,431.79	

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 Total:		$0.00	$0.00	$0.00	
					209.156.5424 Total:		$0.00	$0.00	$0.00	
209.156.5425	2022	2022000177-002	01/11/2022	ROAD SALT	Open	03/04/2022	$0.00	$125,000.00	$43,235.06	
					209.156.5425 Total:		$0.00	$125,000.00	$43,235.06	
SCMR - PW Totals:							$0.00	$125,000.00	$43,235.06	
Fund: 209 Total							$0.00	$125,000.00	$43,235.06	

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	02/03/2022	$4,725.76	$5,000.00	$274.24	
					210.116.5420 Total:		$4,725.76	$5,000.00	$274.24	
JUDICIAL - MUNICIPAL COURT Totals:							$4,725.76	$5,000.00	$274.24	
Fund: 210 Total							$4,725.76	$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 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$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	2022	2022000328-001	03/11/2022	2022 PAVING PROGRAM	Open	03/11/2022	$0.00	$98,804.00	$44,807.50	
					212.156.5500 Total:		$40,745.47	$526,988.95	$432,246.98	
SCMR - PW Totals:							$40,745.47	$526,988.95	$432,246.98	
Fund: 212 Total							$40,745.47	$526,988.95	$432,246.98	

Fund: 214 **AMC PROBATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PROBATION										
214.122.5420	2022	2022000065-001	01/04/2022	PROBATION	Open	03/03/2022	$0.00	$5,400.00	$1,948.68	
					214.122.5420 Total:		$0.00	$5,400.00	$1,948.68	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PROBATION Totals:							$0.00	$5,400.00	$1,948.68	
Fund: 214 Total							$0.00	$5,400.00	$1,948.68	
Fund: 215		**AMC COMPUTER**								
JUDICIAL - MUNICIPAL COURT										
215.116.5320	2022	2022000062-001	01/04/2022	IT SUPPORT AGREEMEN	Open	03/31/2022	$16,515.29	$33,462.00	$16,946.71	
					215.116.5320 Total:		$16,515.29	$33,462.00	$16,946.71	
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:							$21,515.29	$38,462.00	$16,946.71	
Fund: 215 Total							$21,515.29	$38,462.00	$16,946.71	
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	03/03/2022	$2,476.75	$3,000.00	$523.25	
					216.116.5420 Total:		$2,476.75	$3,000.00	$523.25	
JUDICIAL - MUNICIPAL COURT Totals:							$2,476.75	$3,000.00	$523.25	
Fund: 216 Total							$2,476.75	$3,000.00	$523.25	
Fund: 217		**LAW ENFORCEMENT TRUST**								
SOLICITOR										
217.117.5420	2022	2022000312-001	02/25/2022	4 Dell OptiPlex Desktop	Open	02/25/2022	$4,840.00	$4,840.00	$0.00	
					217.117.5420 Total:		$4,840.00	$4,840.00	$0.00	
SOLICITOR Totals:							$4,840.00	$4,840.00	$0.00	
Fund: 217 Total							$4,840.00	$4,840.00	$0.00	
Fund: 218		**IDIAM**								
JUDICIAL - MUNICIPAL COURT										
218.116.5420	2022	2022000151-001	01/04/2022	IDIAM	Open	03/18/2022	$6,690.00	$10,000.00	$3,310.00	
					218.116.5420 Total:		$6,690.00	$10,000.00	$3,310.00	
JUDICIAL - MUNICIPAL COURT Totals:							$6,690.00	$10,000.00	$3,310.00	
Fund: 218 Total							$6,690.00	$10,000.00	$3,310.00	
Fund: 219		**MOTOR VEHICLE LICENSE**								
SCMR - PW										
219.156.5320	2022	2022000215-002	01/21/2022	services, repairs	Open	03/16/2022	$0.00	$20,500.00	$19,148.00	
219.156.5320	2022	2022000339-001	03/15/2022	road paint, beads	Open	03/15/2022	$4,500.00	$4,500.00	$0.00	
					219.156.5320 Total:		$4,500.00	$25,000.00	$19,148.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
219.156.5420	2022	2022000339-002	03/15/2022	road paint, beads, painting	Open	03/15/2022	$4,500.00	$4,500.00	$0.00	
					219.156.5420 Total:		$4,500.00	$4,500.00	$0.00	
219.156.5424	2022	2022000161-004	01/03/2022	FUEL	Open	02/18/2022	$271.76	$2,500.00	$2,228.24	
					219.156.5424 Total:		$271.76	$2,500.00	$2,228.24	
SCMR - PW Totals:							$9,271.76	$32,000.00	$21,376.24	
Fund: 219 Total							$9,271.76	$32,000.00	$21,376.24	

Fund: 220 **COURT SPECIAL PROJECTS**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
JUDICIAL - MUNICIPAL COURT										
220.116.5420	2022	2022000150-001	01/04/2022	RECOVERY COURT	Open	03/18/2022	$0.00	$5,000.00	$606.91	
					220.116.5420 Total:		$0.00	$5,000.00	$606.91	
					220.116.5421 Total:		$0.00	$0.00	$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							$0.00	$5,000.00	$606.91	
JUDICIAL SPEC PROJ										
220.300.5570	2022	2022000221-001	01/04/2022	SPECIAL PROJECTS	Open	03/31/2022	$70,646.28	$75,000.00	$4,662.80	
					220.300.5570 Total:		$70,646.28	$75,000.00	$4,662.80	
JUDICIAL SPEC PROJ Totals:							$70,646.28	$75,000.00	$4,662.80	
Fund: 220 Total							$70,646.28	$80,000.00	$5,269.71	

Fund: 225 **SANITATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FEES & REV RED										
					225.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$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	
225.140.5320	2022	2022000016-002	01/03/2022	ANNUAL SERVICE AGRE	Open	01/03/2022	$0.00	$450.00	$433.50	
225.140.5320	2022	2022000027-002	01/03/2022	2021 GAAP CONVERSIO	Open	03/31/2022	$1,122.98	$2,211.00	$1,088.02	
225.140.5320	2022	2022000034-002	01/03/2022	2021 INDEPENDENT FINA	Open	01/03/2022	$0.00	$6,342.00	$2,536.80	
225.140.5320	2022	2022000046-002	01/01/2022	HOSTING/SUPPORT/MAI	Open	02/04/2022	$1,620.00	$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	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	03/04/2022	$10,461.32	$10,500.00	$38.68	
225.140.5320	2022	2022000249-001	01/01/2022	UB PORTAL	Open	03/31/2022	$2,658.18	$3,150.00	$491.82	
					225.140.5320 Total:		$21,401.41	$32,004.30	$6,781.19	
225.140.5420	2022	2022000037-002	01/05/2022	OFFICE SUPPLIES	Open	03/31/2022	$181.19	$375.00	$193.81	
					225.140.5420 Total:		$181.19	$375.00	$193.81	
GENERAL GOVERNMENT Totals:							$21,582.60	$32,379.30	$6,975.00	
SANITATION										
					225.145.5220 Total:		$0.00	$0.00	$0.00	
225.145.5310	2022	2022000045-008	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$15,149.52	$20,000.00	$4,850.48	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					225.145.5310 Total:		$15,149.52	$20,000.00	$4,850.48	
225.145.5320	2022	2022000093-001	01/05/2022	PEST CONTROL (SANITA	Open	03/18/2022	$78.60	$162.00	$83.40	
225.145.5320	2022	2022000111-001	01/05/2022	REPAIRS & SERVICES	Open	03/31/2022	$24,592.83	$28,000.00	$3,407.17	
225.145.5320	2022	2022000114-001	01/07/2022	WATER DELIVERY SERVI	Open	03/03/2022	$537.50	$600.00	$97.60	
225.145.5320	2022	2022000115-001	01/07/2022	tire disposal	Open	02/18/2022	$9,888.90	$10,000.00	$111.10	
225.145.5320	2022	2022000116-001	01/07/2022	tires, service	Open	03/31/2022	$12,099.75	$20,000.00	$7,900.25	
225.145.5320	2022	2022000229-001	01/25/2022	services, repairs	Open	03/04/2022	$0.00	$10,000.00	$4,809.89	
225.145.5320	2022	2022000261-001	01/01/2022	FLOOR MAT SERVICE (S	Open	03/18/2022	$305.32	$445.00	$139.68	
					225.145.5320 Total:		$47,502.90	$69,207.00	$16,549.09	
					225.145.5350 Total:		$0.00	$0.00	$0.00	
225.145.5420	2022	2022000081-001	01/03/2022	parts, suppllies	Open	03/31/2022	$8,878.00	$15,000.00	$6,122.00	
225.145.5420	2022	2022000112-001	01/07/2022	parts, supplies	Open	02/28/2022	$2,230.10	$3,000.00	$769.90	
225.145.5420	2022	2022000113-001	01/07/2022	parts, supplies	Open	03/18/2022	$2,106.71	$3,000.00	$893.29	
225.145.5420	2022	2022000223-001	01/24/2022	oils, fluids	Open	03/03/2022	$6,816.39	$10,000.00	$3,183.61	
225.145.5420	2022	2022000246-004	01/28/2022	CELL PHONE SERVICE (	Open	03/03/2022	$154.28	$185.00	$92.16	
225.145.5420	2022	2022000265-001	02/03/2022	parts, repairs	Open	03/04/2022	$2,483.90	$2,500.00	$16.10	
225.145.5420	2022	2022000274-002	02/01/2022	DEF Tank & Pump	Open	03/03/2022	$334.74	$800.00	$465.26	
225.145.5420	2022	2022000289-001	02/05/2022	dumpsters, parts	Open	03/04/2022	$9,580.00	$10,000.00	$420.00	
225.145.5420	2022	2022000367-001	03/24/2022	supplies	Open	03/24/2022	$750.00	$750.00	$0.00	
					225.145.5420 Total:		$33,334.12	$45,235.00	$11,962.32	
225.145.5421	2022	2022000233-001	01/25/2022	LANDFILL - DUMPING FE	Open	03/31/2022	$279,133.61	$325,000.00	$72,173.28	
					225.145.5421 Total:		$279,133.61	$325,000.00	$72,173.28	
225.145.5424	2022	2022000161-001	01/03/2022	FUEL	Open	02/18/2022	$32,811.34	$55,000.00	$22,188.66	
					225.145.5424 Total:		$32,811.34	$55,000.00	$22,188.66	
					225.145.5470 Total:		$0.00	$0.00	$0.00	
					225.145.5500 Total:		$0.00	$0.00	$0.00	
SANITATION Totals:							$407,931.49	$514,442.00	$127,723.83	
Fund: 225 Total							$429,514.09	$546,821.30	$134,698.83	

Fund: 231 **FIRE PENSION**

FEES & REV RED

	231.139.5461 Total:	$0.00	$0.00	$0.00
FEES & REV RED Totals:		$0.00	$0.00	$0.00
Fund: 231 Total		$0.00	$0.00	$0.00

Fund: 232 **POLICE PENSION**

FEES & REV RED

	232.139.5461 Total:	$0.00	$0.00	$0.00
FEES & REV RED Totals:		$0.00	$0.00	$0.00
Fund: 232 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
Fund: 233		**PARKS & RECREATION**								
FEES & REV RED										
					233.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$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	2022	2022000365-001	03/22/2022	services	Open	03/22/2022	$5,000.00	$5,000.00	$0.00	
					233.158.5320 Total:		$45,000.00	$45,000.00	$0.00	
233.158.5420	2022	2022000364-001	03/22/2022	supplies	Open	03/22/2022	$10,000.00	$10,000.00	$0.00	
					233.158.5420 Total:		$10,000.00	$10,000.00	$0.00	
233.158.5424	2022	2022000161-008	01/03/2022	FUEL	Open	02/10/2022	$5,318.80	$5,500.00	$181.20	
					233.158.5424 Total:		$5,318.80	$5,500.00	$181.20	
					233.158.5501 Total:		$0.00	$0.00	$0.00	
PARKS & REC Totals:							$60,318.80	$60,500.00	$181.20	
Fund: 233 Total							$60,318.80	$60,500.00	$181.20	
Fund: 240		**MARINA FUND**								
MARINA										
					240.179.5520 Total:		$0.00	$0.00	$0.00	
MARINA Totals:							$0.00	$0.00	$0.00	
Fund: 240 Total							$0.00	$0.00	$0.00	
Fund: 260		**LOCAL CORONAVIRUS RELIEF FUND**								
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	03/04/2022	$0.00	$250,000.00	$87,190.63	
					261.135.5500 Total:		$0.00	$250,000.00	$87,190.63	
DEPT: 135 Totals:							$0.00	$250,000.00	$87,190.63	
Fund: 261 Total							$0.00	$250,000.00	$87,190.63	
Fund: 263		**POLICE GRANTS**								
POLICE										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					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	2022	2022000296-001	02/10/2022	MULTI VENDOR	Open	03/03/2022	$1,900.00	$2,000.00	$100.00	
					290.169.5412 Total:		$1,900.00	$2,000.00	$100.00	
					290.169.5592 Total:		$0.00	$0.00	$0.00	
					290.169.5593 Total:		$0.00	$0.00	$0.00	
DEPT: 169 Totals:							$1,900.00	$2,000.00	$100.00	
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							$1,900.00	$2,000.00	$100.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 291		**HOUSING CODE ENFRCMT**								
FEES & REV RED										
					291.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$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 Total:		$0.00	$0.00	$0.00	
291.185.5320	2022	2022000246-002	01/28/2022	CELL PHONE SERVICE (	Open	03/03/2022	$849.24	$1,000.00	$502.27	
					291.185.5320 Total:		$849.24	$1,000.00	$502.27	
291.185.5420	2022	2022000088-001	01/10/2022	SUPPLIES	Open	03/18/2022	$2,145.95	$2,500.00	$354.05	
					291.185.5420 Total:		$2,145.95	$2,500.00	$354.05	
291.185.5424	2022	2022000161-009	01/03/2022	FUEL	Open	02/18/2022	$544.09	$1,000.00	$455.91	
291.185.5424	2022	2022000245-003	01/01/2022	FUEL (PCD)	Open	03/31/2022	$827.87	$1,000.00	$172.13	
					291.185.5424 Total:		$1,371.96	$2,000.00	$628.04	
					291.185.5485 Total:		$0.00	$0.00	$0.00	
					291.185.5500 Total:		$0.00	$0.00	$0.00	
CODE ENFORCEMENT Totals:							$4,367.15	$5,500.00	$1,484.36	
Fund: 291 Total							$4,367.15	$5,500.00	$1,484.36	
Fund: 301		**ERIP**								
ERIP DEBT										
					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										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
						412.139.5461 Total:	$0.00	$0.00	$0.00	
412.139.5465	2022	2022000049-002	01/01/2022	INCOME TAX REFUND 10	Open	03/18/2022	$6,158.28	$10,000.00	$3,841.72	
						412.139.5465 Total:	$6,158.28	$10,000.00	$3,841.72	
FEES & REV RED Totals:							$6,158.28	$10,000.00	$3,841.72	
CAPITAL										
						412.200.5500 Total:	$0.00	$0.00	$0.00	
						412.200.5504 Total:	$0.00	$0.00	$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	03/04/2022	$0.00	$75,000.00	$8,167.85	
						412.200.5530 Total:	$70,816.01	$285,593.32	$147,945.16	
						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 Total:	$0.00	$0.00	$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	
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:							$766,904.01	$981,681.32	$147,945.16	
CAPITAL IMP STREETS										
412.201.5554	2021	2021000638-002	09/30/2021	Lake Avenue Paving Proje	Open	03/31/2022	$125,239.65	$473,461.30	$348,221.65	
						412.201.5554 Total:	$125,239.65	$473,461.30	$348,221.65	
CAPITAL IMP STREETS Totals:							$125,239.65	$473,461.30	$348,221.65	
DEBT SERVICE										
412.552.5860	2022	2022000003-001	01/03/2022	OHSTIB14-4 PAVING LOA	Open	01/03/2022	$0.00	$280,000.00	$140,000.00	
412.552.5860	2022	2022000004-001	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$0.00	$31,078.41	$15,423.53	
412.552.5860	2022	2022000005-001	01/03/2022	PAVING PROGRAM SIB L	Open	02/28/2022	$66,580.21	$66,580.21	$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:	$126,523.26	$437,601.67	$155,423.53	
412.552.5861	2022	2022000003-002	01/03/2022	OHSTIB14-4 PAVING LOA	Open	01/03/2022	$0.00	$87,183.13	$44,683.32	
412.552.5861	2022	2022000004-002	01/03/2022	PAVING PROGRAM SIB L	Open	01/03/2022	$0.00	$5,050.73	$2,641.04	
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:	$27,193.39	$119,427.25	$47,324.36	
DEBT SERVICE Totals:							$153,716.65	$557,028.92	$202,747.89	
Fund: 412 Total							$1,052,018.59	$2,022,171.54	$702,756.42	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 503		**WPC/WASTEWATER**								
FEES & REV RED										
					503.139.5461 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$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	03/31/2022	$19,718.83	$26,535.00	$6,816.17	
					503.140.5310 Total:		$19,718.83	$26,535.00	$6,816.17	
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	$0.00	$1,050.00	$1,011.50	
503.140.5320	2022	2022000027-003	01/03/2022	2021 GAAP CONVERSIO	Open	03/31/2022	$2,620.27	$5,159.00	$2,538.73	
503.140.5320	2022	2022000034-003	01/03/2022	2021 INDEPENDENT FINA	Open	01/03/2022	$0.00	$14,798.00	$5,919.20	
503.140.5320	2022	2022000046-003	01/01/2022	HOSTING/SUPPORT/MAI	Open	02/04/2022	$3,780.00	$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	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	03/04/2022	$19,428.16	$19,500.00	$71.84	
503.140.5320	2022	2022000248-001	01/01/2022	METER READS	Open	03/18/2022	$4,466.55	$5,700.00	$1,233.45	
503.140.5320	2022	2022000249-002	01/01/2022	UB PORTAL	Open	03/31/2022	$2,658.17	$3,150.00	$491.83	
					503.140.5320 Total:		$45,745.47	$71,043.70	$16,380.93	
503.140.5420	2022	2022000037-003	01/05/2022	OFFICE SUPPLIES	Open	03/31/2022	$422.78	$875.00	$452.22	
					503.140.5420 Total:		$422.78	$875.00	$452.22	
GENERAL GOVERNMENT Totals:							$65,887.08	$98,453.70	$23,649.32	
WASTEWATER TREATMENT										
503.150.5220	2022	2022000092-001	01/05/2022	TRAVEL & TRAINING	Open	03/18/2022	$2,701.00	$4,000.00	$1,299.00	
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:		$3,511.00	$4,810.00	$1,299.00	
503.150.5310	2022	2022000045-010	01/01/2022	MONTHLY UTILITIES	Open	03/31/2022	$362,575.41	$445,000.00	$82,424.59	
					503.150.5310 Total:		$362,575.41	$445,000.00	$82,424.59	
503.150.5320	2022	2022000091-001	01/05/2022	SERVICES	Open	03/31/2022	$9,450.00	$10,000.00	$550.00	
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	02/18/2022	$0.00	$12,000.00	$4,117.00	
503.150.5320	2022	2022000128-001	01/05/2022	BOTTLED WATER DELIV	Open	03/03/2022	$461.00	$500.00	$63.50	
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	02/04/2022	$4,430.00	$5,000.00	$570.00	
503.150.5320	2022	2022000133-001	01/07/2022	Toxicity Testing	Open	02/04/2022	$6,325.00	$8,000.00	$1,675.00	
503.150.5320	2022	2022000140-001	01/07/2022	Professional Service	Open	01/07/2022	$0.00	$4,000.00	$1,434.00	
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	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	02/18/2022	$2,260.95	$4,000.00	$1,739.05	
503.150.5320	2022	2022000155-001	01/12/2022	SERVICE & REPAIRS	Open	02/18/2022	$1,890.01	$2,000.00	$109.99	
503.150.5320	2022	2022000156-001	01/12/2022	SERVICE & REPAIRS	Open	02/04/2022	$1,939.52	$2,000.00	$60.48	
503.150.5320	2022	2022000217-001	01/19/2022	Professional Services	Open	03/03/2022	$1,026.01	$5,000.00	$3,973.99	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.150.5320	2022	2022000244-001	01/28/2022	PURCHASE AND INSTAL	Open	02/18/2022	$1,413.10	$2,500.00	$1,086.90	
503.150.5320	2022	2022000252-001	02/01/2022	Jet Training	Open	02/01/2022	$500.00	$500.00	$0.00	
503.150.5320	2022	2022000262-001	01/01/2022	FLOOR MAT SERVICE (W	Open	03/18/2022	$182.04	$300.00	$117.96	
503.150.5320	2022	2022000271-001	02/04/2022	Mack clutch and repairs	Open	02/04/2022	$7,500.00	$7,500.00	$0.00	
503.150.5320	2022	2022000279-001	02/07/2022	Door Repair	Open	02/07/2022	$0.00	$1,500.00	$695.00	
503.150.5320	2022	2022000292-001	02/15/2022	Remove Old Pipe - Steel w	Open	02/15/2022	$7,750.00	$7,750.00	$0.00	
503.150.5320	2022	2022000300-001	02/18/2022	Replace Potable Water Pipi	Open	02/18/2022	$6,850.00	$6,850.00	$0.00	
503.150.5320	2022	2022000324-001	03/08/2022	Professional Services	Open	03/08/2022	$4,000.00	$4,000.00	$0.00	
503.150.5320	2022	2022000327-001	03/09/2022	Professional Services	Open	03/09/2022	$1,500.00	$1,500.00	$0.00	
					503.150.5320 Total:		$69,477.63	$96,900.00	$16,192.87	
503.150.5321	2022	2022000127-001	01/05/2022	PRETREATMENT TESTIN	Open	02/18/2022	$0.00	$12,000.00	$5,367.00	
503.150.5321	2022	2022000134-001	01/07/2022	PRETREATMENT CONSU	Open	02/18/2022	$0.00	$5,333.32	$3,999.99	
503.150.5321	2022	2022000287-001	02/09/2022	Sampler	Open	02/09/2022	$4,700.00	$4,700.00	$0.00	
					503.150.5321 Total:		$4,700.00	$22,033.32	$9,366.99	
					503.150.5350 Total:		$0.00	$0.00	$0.00	
503.150.5420	2022	2022000090-001	01/05/2022	Multi-Vendor - Operating	Open	03/31/2022	$6,320.78	$10,000.00	$3,679.22	
503.150.5420	2022	2022000118-001	01/05/2022	Supplies	Open	03/04/2022	$0.00	$3,000.00	$2,226.33	
503.150.5420	2022	2022000119-001	01/05/2022	Supplies	Open	03/18/2022	$2,051.18	$2,500.00	$448.82	
503.150.5420	2022	2022000120-001	01/05/2022	Supplies	Open	03/18/2022	$1,357.88	$3,500.00	$2,142.12	
503.150.5420	2022	2022000125-001	01/05/2022	Supplies	Open	03/18/2022	$1,451.62	$1,500.00	$48.38	
503.150.5420	2022	2022000130-001	01/05/2022	Supplies	Open	03/31/2022	$589.44	$2,500.00	$1,910.56	
503.150.5420	2022	2022000135-001	01/07/2022	Lab Supplies	Open	03/18/2022	$0.00	$3,000.00	$1,397.42	
503.150.5420	2022	2022000136-001	01/07/2022	Supplies	Open	01/07/2022	$500.00	$500.00	$0.00	
503.150.5420	2022	2022000138-001	01/07/2022	Supplies	Open	02/18/2022	$0.00	$2,000.00	$62.98	
503.150.5420	2022	2022000139-001	01/07/2022	Supplies	Open	02/04/2022	$0.00	$1,000.00	$215.39	
503.150.5420	2022	2022000142-001	01/07/2022	County Pump Station - Sha	Open	02/04/2022	$1,217.82	$3,500.00	$2,282.18	
503.150.5420	2022	2022000147-001	01/11/2022	Supplies	Open	03/04/2022	$3,107.53	$3,500.00	$392.47	
503.150.5420	2022	2022000220-001	01/20/2022	Supplies	Open	03/03/2022	$1,837.10	$3,000.00	$1,908.72	
503.150.5420	2022	2022000231-001	01/27/2022	Supplies	Open	01/27/2022	$500.00	$500.00	$0.00	
503.150.5420	2022	2022000254-001	02/01/2022	Parts	Open	02/18/2022	$485.01	$500.00	$14.99	
503.150.5420	2022	2022000255-001	02/01/2022	Parts	Open	02/01/2022	$500.00	$500.00	$0.00	
503.150.5420	2022	2022000266-001	02/02/2022	Parts	Open	02/02/2022	$2,500.00	$2,500.00	$0.00	
503.150.5420	2022	2022000275-001	02/04/2022	paint/supplies	Open	03/03/2022	$2,968.36	$3,000.00	$2,310.10	
503.150.5420	2022	2022000277-001	02/07/2022	Paint	Open	03/04/2022	$408.32	$1,000.00	$591.68	
503.150.5420	2022	2022000278-001	02/07/2022	Cleaning Supplies	Open	02/18/2022	$148.13	$1,000.00	$851.87	
503.150.5420	2022	2022000286-001	02/09/2022	Supplies	Open	02/18/2022	$680.82	$1,000.00	$319.18	
503.150.5420	2022	2022000301-001	02/22/2022	Office Equipment	Open	03/18/2022	$813.00	$1,000.00	$187.00	
503.150.5420	2022	2022000315-001	03/02/2022	Supplies	Open	03/31/2022	$3,604.28	$5,000.00	$1,395.72	
503.150.5420	2022	2022000349-001	03/17/2022	Boiler Parts	Open	03/17/2022	$2,000.00	$2,000.00	$0.00	
					503.150.5420 Total:		$33,041.27	$57,500.00	$22,385.13	
503.150.5421	2022	2022000144-001	01/10/2022	Polymer	Open	03/03/2022	$16,573.80	$25,000.00	$13,883.54	
503.150.5421	2022	2022000145-001	01/10/2022	LSA	Open	02/04/2022	$0.00	$25,000.00	$17,682.92	
503.150.5421	2022	2022000353-001	03/23/2022	LSA	Open	03/23/2022	$25,000.00	$25,000.00	$0.00	
					503.150.5421 Total:		$41,573.80	$75,000.00	$31,566.46	
503.150.5424	2022	2022000148-001	01/11/2022	Fuel	Open	03/18/2022	$1,446.62	$4,000.00	$2,553.38	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.150.5424	2022	2022000161-005	01/03/2022	FUEL	Open	02/28/2022	$791.38	$4,500.00	$3,708.62	
503.150.5424	2022	2022000313-001	03/01/2022	Fuel	Open	03/18/2022	$2,994.30	$5,000.00	$2,005.70	
					503.150.5424 Total:		$5,232.30	$13,500.00	$8,267.70	
					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	03/04/2022	$336.29	$5,000.00	$4,663.71	
503.150.5550	2022	2022000251-001	02/01/2022	Pioneer Model PX224, 220	Open	03/04/2022	$296.85	$3,300.00	$3,003.15	
503.150.5550	2022	2022000290-001	02/11/2022	Custom Top and Door Skin	Open	02/11/2022	$1,500.00	$1,500.00	$0.00	
503.150.5550	2022	2022000314-001	03/02/2022	Hood for Desert Storm	Open	03/02/2022	$0.00	$2,500.00	$2,348.00	
503.150.5550	2022	2022000334-001	03/10/2022	Equipment	Open	03/10/2022	$2,000.00	$2,000.00	$0.00	
503.150.5550	2022	2022000348-001	03/17/2022	Final Samplers	Open	03/17/2022	$1,000.00	$1,000.00	$0.00	
503.150.5550	2022	2022000369-001	03/29/2022	Safety Equipment for Confi	Open	03/29/2022	$3,500.00	$3,500.00	$0.00	
					503.150.5550 Total:		$8,633.14	$18,800.00	$10,014.86	
503.150.5870	2022	2022000032-001	01/03/2022	COUNTY SEWER DISTRI	Open	03/18/2022	$454,650.69	$535,000.00	$80,349.31	
					503.150.5870 Total:		$454,650.69	$535,000.00	$80,349.31	
WASTEWATER TREATMENT Totals:							$983,395.24	$1,268,543.32	$261,866.91	
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	02/04/2022	$0.00	$45,000.00	$15,124.70	
					503.151.5420 Total:		$0.00	$45,000.00	$15,124.70	
503.151.5426	2022	2022000331-001	03/09/2022	CHECK VALVE	Open	03/09/2022	$1,000.00	$1,000.00	$0.00	
					503.151.5426 Total:		$1,000.00	$1,000.00	$0.00	
SANITARY SEWER SYSTEM Totals:							$1,000.00	$46,000.00	$15,124.70	
Fund: 503 Total							$1,050,282.32	$1,412,997.02	$300,640.93	

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 Total:		$0.00	$0.00	$0.00	
FEES & REV RED Totals:							$0.00	$0.00	$0.00	
WASTEWATER TREATMENT										
504.150.5500	2021	2021000652-001	10/01/2021	WPC ADMIN ROOF & MA	Open	03/04/2022	$0.00	$20,000.00	$9,685.00	
					504.150.5500 Total:		$0.00	$20,000.00	$9,685.00	
					504.150.5501 Total:		$0.00	$0.00	$0.00	
504.150.5525	2021	2021000572-002	08/30/2021	WPC CAPITAL IMPROVE	Open	03/04/2022	$0.00	$250,000.00	$87,190.63	
504.150.5525	2022	2022000309-001	03/01/2022	OHIO AVE. EXT. SANITAR	Open	03/04/2022	$0.00	$31,500.00	$404.91	
					504.150.5525 Total:		$0.00	$281,500.00	$87,595.54	
504.150.5550	2021	2021000427-001	05/17/2021	WPC INFLUENT BAR RAK	Open	03/04/2022	$2,056.90	$37,500.00	$35,443.10	
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	2022	2022000269-001	02/04/2022	Electrical Upgrade to East	Open	02/04/2022	$8,500.00	$8,500.00	$0.00	
504.150.5550	2022	2022000276-001	02/07/2022	Water Line Installation and	Open	02/07/2022	$7,300.00	$7,300.00	$0.00	
504.150.5550	2022	2022000282-001	02/08/2022	BAR RAKE INSTALLATIO	Open	02/08/2022	$204,800.00	$204,800.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
504.150.5550	2022	2022000354-001	03/23/2022	WPC Digester Bldg. Roof P	Open	03/23/2022	$45,840.00	$45,840.00	$0.00	
504.150.5550	2022	2022000357-001	03/24/2022	WPC Digester Bldg. HVAC	Open	03/24/2022	$6,840.00	$6,840.00	$0.00	
					504.150.5550 Total:		$451,917.31	$487,360.41	$35,443.10	
WASTEWATER TREATMENT Totals:							$451,917.31	$788,860.41	$132,723.64	
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	02/28/2022	$12,500.00	$25,000.00	$12,500.00	
504.154.5860	2022	2022000058-002	01/03/2022	MORTON DR SIPHON IM	Open	02/28/2022	$4,591.49	$9,182.98	$4,591.49	
504.154.5860	2022	2022000058-003	01/03/2022	WWTP CHEMICAL FEED I	Open	02/28/2022	$1,074.03	$2,148.06	$1,074.03	
504.154.5860	2022	2022000058-004	01/03/2022	WEST HARBOR SEWER I	Open	02/28/2022	$2,793.10	$5,586.20	$2,793.10	
504.154.5860	2022	2022000058-005	01/03/2022	WEST HARBOR SEWER I	Open	02/28/2022	$1,271.04	$2,542.08	$1,271.04	
504.154.5860	2022	2022000058-006	01/03/2022	WEST AVE BRIDGE REH	Open	02/28/2022	$2,375.80	$4,751.60	$2,375.80	
504.154.5860	2022	2022000058-007	01/03/2022	SSO ELIMINATION PHAS	Open	02/28/2022	$1,098.06	$2,196.12	$1,098.06	
504.154.5860	2022	2022000058-008	01/03/2022	SSO ELIMINATION PHAS	Open	02/28/2022	$1,364.10	$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:		$31,167.62	$58,235.24	$27,067.62	
NON INTEREST BEARING DEBT Totals:							$31,167.62	$58,235.24	$27,067.62	
Fund: 504 Total							$715,247.70	$1,311,421.19	$391,954.03	

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	03/31/2022	$1,059,198.90	$1,732,537.00	$673,338.10	
					602.140.5662 Total:		$1,059,198.90	$1,732,537.00	$673,338.10	
GENERAL GOVERNMENT Totals:							$1,092,183.90	$1,765,522.00	$673,338.10	
Fund: 602 Total							$1,092,183.90	$1,765,522.00	$673,338.10	

Fund: 622 **WORKERS' COMPENSATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	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	03/03/2022	$3,550.50	$4,437.00	$2,010.02	
						622.140.5320 Total:	$6,550.50	$7,437.00	$2,010.02	
622.140.5662	2022	2022000029-001	01/03/2022	WORKERS COMP PREMI	Open	02/03/2022	$85,525.00	$97,000.00	$22,274.00	
						622.140.5662 Total:	$85,525.00	$97,000.00	$22,274.00	
GENERAL GOVERNMENT Totals:							$92,075.50	$104,437.00	$24,284.02	
Fund: 622 Total							$92,075.50	$104,437.00	$24,284.02	
Fund: 801		**JEDD-1 - SAYBROOK TWP DEPOT RD**								
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 ASHTABULA TWP**								
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	03/31/2022	$5,000.00	$5,000.00	$0.00	
						834.172.5485 Total:	$5,000.00	$5,000.00	$0.00	
1/2 STATE PATROL FINES Totals:							$5,000.00	$5,000.00	$0.00	
Fund: 834 Total							$5,000.00	$5,000.00	$0.00	
Fund: 871		**FIRE ESCROW FUND**								
FIRE ESCROW										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
					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:							$5,689,664.40	$10,060,492.03	$3,326,502.12	

ORDINANCE NO. 2022-_____

AN ORDINANCE ACKNOWLEDGING THE HIRING OF JULIE VENCILL AS AN EXECUTIVE SECRETARY IN THE CITY SOLICITOR'S OFFICE AND APPROVING ADDITIONAL PAID VACATION LEAVE

WHEREAS, the daily operations of the City require the enactment of this ordinance; and

WHEREAS, the City Council has, by Ordinance No. 2022-034, adopted standardized pay rates and other terms and conditions of employment for administrative and non-union personnel of the City of Ashtabula; and,

WHEREAS, the City Solicitor has agreed to hire Julie Vencill as an executive secretary in the City Solicitor's office, and asks for the approval by Council of additional paid vacation leave benefits for Mrs. Vencill as set forth herein; and,

WHEREAS, Mrs. Vencill is a long-term employee of the Ashtabula County Prosecutor's Office with significant experience in the areas of processing criminal charges and interacting with the public and law enforcement with respect to criminal cases, making it appropriate for additional paid leave to be offered as an incentive for hiring;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Ashtabula, Ohio:

SECTION 1. That The City Solicitor be, and she is hereby, authorized to award Julie Vencill paid vacation leave as follows: three (3) weeks of vacation leave for the year 2021, after reaching her sixth (6th) anniversary date, four (4) weeks of vacation leave; after reaching her eleventh (11^{th}) anniversary date, five (5) weeks of vacation leave; after reaching her eighteenth (18^{th}) anniversary date and thereafter, the maximum amount of vacation leave approved by the City for non-union salaried personnel at that time.

SECTION 3. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with the requirements of Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of R. C. Section 121.22.

SECTION 4. For the reasons stated in the preamble, this ordinance, if approved by the votes of five (5) or more members of Council, shall take effect immediately, otherwise 30 days thereafter.

PASSED: ___________________________

____
John S. Roskovics
President of Council

__**Vote**__**:**

	Yea	Nay
Roskovics:	___	___
Speelman:	___	___
Foglio:	___	___
Crawford:	___	___
Holman:	___	___
Mills:	___	___
Haines:	___	___

ATTEST: ___________________________
Stacy H. Senskey
Clerk of Council

APPROVED: ___________________________
James M. Timonere
City Manager

Approved as to form and correctness this ________________ day of ___________________, 2022.

____
Cecilia M. Cooper, Esq.
Ashtabula City Solicitor